AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | 2016/17 | | | | | | | 2015/16 | | | |
|---|---------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|--|
| | Budget | First (| Quarter | Second | 1 Quarter | Year | to Date | Second | Quarter | • | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 | |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 | |
| | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 6 477 282 | 1 833 298 | 28.3% | 1 594 663 | 24.6% | 3 427 962 | 52.9% | 1 116 176 | 50.2% | 42.9% | |
| Property rates | 1 167 721 | 436 846 | 37.4% | 147 119 | 12.6% | 583 965 | 50.0% | 128 828 | 57.6% | 14.2% | |
| Property rates - penalties and collection charges | 5 655 | 756 | 13.4% | 2 169 | 38.4% | 2 925 | 51.7% | (3 860) | 91.8% | (156.2%) | |
| Service charges - electricity revenue | 1 801 803 | 369 148 | 20.5% | 426 717 | 23.7% | 795 866 | 44.2% | 281 946 | 43.6% | 51.3% | |
| Service charges - water revenue | 690 703 | 125 144 | 18.1% | 154 830 | 22.4% | 279 973 | 40.5% | 132 088 | 42.4% | 17.2% | |
| Service charges - sanitation revenue | 254 717 | 58 675 | 23.0% | 61 867 | 24.3% | 120 542 | 47.3% | 51 047 | 47.3% | 21.2% | |
| Service charges - refuse revenue | 215 788 | 44 196 | 20.5% | 45 629 | 21.1% | 89 825 | 41.6% | 36 671 | 43.0% | 24.4% | |
| Service charges - other | 1 662 | 8 113 | 488.0% | 390 | 23.5% | 8 502 | 511.5% | 626 | 1 254.1% | (37.8%) | |
| Rental of facilities and equipment | 52 698 | 7 837 | 14.9% | 8 877 | 16.8% | 16 714 | 31.7% | 6 212 | 38.2% | 42.9% | |
| Interest earned - external investments | 41 515 | 5 130 | 12.4% | 4 665 | 11.2% | 9 795 | 23.6% | 39 660 | 119.9% | (88.2% | |
| Interest earned - outstanding debtors | 153 968 | 48 616 | 31.6% | 63 854 | 41.5% | 112 470 | 73.0% | 39 288 | 62.8% | 62.5% | |
| Dividends received | - | - | | - | - | - | - | - | ÷. | | |
| Fines | 99 297 | 3 553 | 3.6% | 3 765 | 3.8% | 7 317 | 7.4% | 6 239 | 13.0% | (39.7%) | |
| Licences and permits | 21 410 | 4 050 | 18.9% | 3 749 | 17.5% | 7 799 | 36.4% | 3 432 | 40.7% | 9.2% | |
| Agency services | 35 898 | 4 506 | 12.6% | 6 200 | 17.3% | 10 706 | 29.8% | 3 032 | 18.3% | 104.5% | |
| Transfers recognised - operational | 1 672 877 | 575 047 | 34.4% | 424 099 | 25.4% | 999 146 | 59.7% | 361 829 | 58.7% | 17.2% | |
| Other own revenue | 182 271 | 138 256 | 75.9% | 235 381 | 129.1% | 373 637 | 205.0% | 27 971 | 36.2% | 741.5% | |
| Gains on disposal of PPE | 79 300 | 3 427 | 4.3% | 5 352 | 6.7% | 8 779 | 11.1% | 1 165 | 2.8% | 359.3% | |
| Operating Expenditure | 6 672 681 | 1 319 729 | 19.8% | 1 256 983 | 18.8% | 2 576 712 | 38.6% | 1 059 430 | 39.4% | 18.6% | |
| Employee related costs | 2 268 083 | 483 392 | 21.3% | 524 608 | 23.1% | 1 008 000 | 44.4% | 427 433 | 46.0% | 22.7% | |
| Remuneration of councillors | 147 631 | 28 470 | 19.3% | 30 746 | 20.8% | 59 216 | 40.1% | 27 207 | 44.1% | 13.0% | |
| Debt impairment | 488 452 | 192 147 | 39.3% | 1 572 | .3% | 193 719 | 39.7% | 19 464 | 46.7% | (91.9%) | |
| Depreciation and asset impairment | 454 951 | 28 088 | 6.2% | 29 634 | 6.5% | 57 721 | 12.7% | 33 725 | 11.8% | (12.1%) | |
| Finance charges | 80 060 | 7 011 | 8.8% | 26 029 | 32.5% | 33 040 | 41.3% | 21 234 | 36.0% | 22.6% | |
| Bulk purchases | 1 529 704 | 298 175 | 19.5% | 272 041 | 17.8% | 570 216 | 37.3% | 223 100 | 38.0% | 21.9% | |
| Other Materials | 305 784 | 34 828 | 11.4% | 63 266 | 20.7% | 98 094 | 32.1% | 36 929 | 40.9% | 71.3% | |
| Contracted services | 251 287 | 41 722 | 16.6% | 49 341 | 19.6% | 91 062 | 36.2% | 29 968 | 35.9% | 64.6% | |
| Transfers and grants | 184 887 | 31 919 | 17.3% | 52 405 | 28.3% | 84 325 | 45.6% | 38 159 | 38.9% | 37.3% | |
| Other expenditure | 961 451 | 173 980 | 18.1% | 207 342 | 21.6% | 381 322 | 39.7% | 202 211 | 36.0% | 2.5% | |
| Loss on disposal of PPE | 391 | (1) | (.3%) | (2) | (.4%) | (3) | (.7%) | 0 | (38.6%) | (581.7%) | |
| Surplus/(Deficit) | (195 398) | 513 570 | | 337 680 | | 851 250 | | 56 746 | | | |
| Transfers recognised - capital | 778 432 | 123 877 | 15.9% | 144 123 | 18.5% | 267 999 | 34.4% | 136 943 | 34.1% | 5.2% | |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | |
| Contributed assets | 89 928 | 578 | .6% | 1 882 | 2.1% | 2 460 | 2.7% | 3 192 | 2.9% | (41.1%) | |
| Surplus/(Deficit) after capital transfers and contributions | 672 961 | 638 025 | | 483 685 | | 1 121 710 | | 196 882 | | | |
| Taxation | - | - | - | - | - | - | | | - | - | |
| Surplus/(Deficit) after taxation | 672 961 | 638 025 | | 483 685 | | 1 121 710 | | 196 882 | | | |
| Attributable to minorities | - | | - | | - | | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 672 961 | 638 025 | | 483 685 | | 1 121 710 | | 196 882 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | | - | - | - | | |
| Surplus/(Deficit) for the year | 672 961 | 638 025 | | 483 685 | | 1 121 710 | | 196 882 | | | |

| rait 2. Capital Revenue and Expenditure | 2016/17 | | | | | | | | 2015/16 | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|----------------|-----------------------------------|--|--|
| | Budget | First (| Quarter | Second | Quarter | Year | o Date | Second Quarter | | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | % of main | Q2 of 2015/16 to Q2 of 2016/17 | | |
| R thousands | | | | | | | appropriation | | appropriation | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 1 255 436 | 155 167 | 12.4% | 177 885 | 14.2% | 333 052 | 26.5% | 230 745 | 28.3% | (22.9%) | | |
| National Government | 804 845 | 131 840 | 16.4% | 137 922 | 17.1% | 269 762 | 33.5% | 176 912 | 36.9% | (22.0%) | | |
| Provincial Government | 32 943 | 4 486 | 13.6% | 3 399 | 10.3% | 7 885 | 23.9% | 10 333 | 36.0% | (67.1%) | | |
| District Municipality | 22 766 | - | - | 3 016 | 13.2% | 3 016 | 13.2% | - | 1.2% | (100.0%) | | |
| Other transfers and grants | 3 265 | 435 | 13.3% | 156 | 4.8% | 591 | 18.1% | - | 1.7% | (100.0%) | | |
| Transfers recognised - capital | 863 819 | 136 761 | 15.8% | 144 492 | 16.7% | 281 253 | 32.6% | 187 246 | 36.0% | (22.8%) | | |
| Borrowing | 93 602 | - | - | 200 | .2% | 200 | .2% | - | - | (100.0%) | | |
| Internally generated funds | 229 366 | 16 279 | 7.1% | 20 620 | 9.0% | 36 899 | 16.1% | 20 005 | 9.1% | 3.1% | | |
| Public contributions and donations | 68 649 | 2 127 | 3.1% | 12 572 | 18.3% | 14 699 | 21.4% | 23 494 | 28.4% | (46.5%) | | |
| Capital Expenditure Standard Classification | 1 255 436 | 155 167 | 12.4% | 177 885 | 14.2% | 333 052 | 26.5% | 230 745 | 28.3% | (22.9%) | | |
| Governance and Administration | 60 883 | 2 138 | 3.5% | 3 741 | 6.1% | 5 879 | 9.7% | 2 870 | 11.8% | 30.3% | | |
| Executive & Council | 15 967 | 209 | 1.3% | 80 | .5% | 289 | 1.8% | 838 | 12.8% | (90.4%) | | |
| Budget & Treasury Office | 11 057 | 698 | 6.3% | 2 577 | 23.3% | 3 275 | 29.6% | 1 326 | 16.1% | 94.3% | | |
| Corporate Services | 33 859 | 1 231 | 3.6% | 1 084 | 3.2% | 2 315 | 6.8% | 705 | 7.9% | 53.7% | | |
| Community and Public Safety Community & Social Services | 59 399 19 909 | 8 770 3 292 | 14.8% 16.5% | 12 539 7 996 | 21.1% 40.2% | 21 309 11 288 | 35.9% 56.7% | 10 043 3 508 | 11.3% 19.4% | 24.9% 127.9% | | |
| Sport And Recreation | 29 107 | 4 593 | 15.8% | 2 341 | 8.0% | 6 934 | 23.8% | 3 718 | 15.4% | (37.0%) | | |
| Public Safety | 7 383 | 4 593 | .3% | 1850 | 25.1% | 1873 | 25.4% | 724 | 3.3% | 155.6% | | |
| Housing | 3 000 | 862 | 28.7% | 352 | 11.7% | 1 215 | 40.5% | 2 093 | 5.9% | (83.2%) | | |
| Health | 3 000 | 002 | 20.770 | 332 | 11.7% | 1 215 | 40.5% | 2 093 | 3.9% | (03.270) | | |
| Economic and Environmental Services | 231 016 | 49 543 | 21.4% | 46 215 | 20.0% | 95 759 | 41.5% | 49 957 | 37.2% | (7.5%) | | |
| Planning and Development | 49 824 | 8 489 | 17.0% | 12 160 | 24.4% | 20,650 | 41.4% | 10 017 | 37.2% | 21.4% | | |
| Road Transport | 181 182 | 41 054 | 22.7% | 34 047 | 18.8% | 75 101 | 41.5% | 39 941 | 37.2% | (14.8%) | | |
| Environmental Protection | 10 | | - | 8 | 82.0% | 8 | 82.0% | - | | (100.0%) | | |
| Trading Services | 879 662 | 94 716 | 10.8% | 115 370 | 13.1% | 210 086 | 23.9% | 167 874 | 29.4% | (31.3%) | | |
| Electricity | 243 943 | 22 120 | 9.1% | 14 309 | 5.9% | 36 429 | 14.9% | 10 575 | 10.2% | 35.3% | | |
| Water | 477 416 | 54 205 | 11.4% | 83 333 | 17.5% | 137 538 | 28.8% | 108 105 | 35.1% | (22.9%) | | |
| Waste Water Management | 137 294 | 18 389 | 13.4% | 13 615 | 9.9% | 32 003 | 23.3% | 48 978 | 33.7% | (72.2%) | | |
| Waste Management | 21 009 | 2 | - | 4 114 | 19.6% | 4 116 | 19.6% | 216 | 1.9% | 1 800.4% | | |
| Other | 24 476 | - | | 19 | .1% | 19 | .1% | - | - | (100.0%) | | |

| | | | | 2016/17 | | | | | 15/16 | l |
|--|--------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | i Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 6 793 167 | 1 754 724 | 25.8% | 1 566 258 | 23.1% | 3 320 981 | 48.9% | 1 546 574 | 58.7% | 1.3% |
| Property rates, penalties and collection charges | 1 098 057 | 256 786 | 23.4% | 203 190 | 18.5% | 459 975 | 41.9% | 209 323 | 74.0% | (2.9% |
| Service charges | 2 748 596 | 456 484 | 16.6% | 481 359 | 17.5% | 937 844 | 34.1% | 466 521 | 42.9% | 3.29 |
| Other revenue | 323 873 | 129 640 | 40.0% | 136 454 | 42.1% | 266 094 | 82.2% | 112 719 | 82.3% | 21.1% |
| Government - operating | 1 671 191 | 642 554 | 38.4% | 428 421 | 25.6% | 1 070 975 | 64.1% | 437 363 | 65.2% | (2.0% |
| Government - capital | 817 679 | 221 168 | 27.0% | 255 031 | 31.2% | 476 199 | 58.2% | 268 530 | 55.7% | (5.0% |
| Interest | 133 772 | 48 091 | 36.0% | 61 802 | 46.2% | 109 894 | 82.2% | 52 120 | 87.8% | 18.6% |
| Dividends | - | | - | | - | | | | - | |
| Payments | (5 608 189) | (1 486 134) | 26.5% | (1 343 449) | 24.0% | (2 829 583) | 50.5% | (1 222 053) | 50.2% | 9.9% |
| Suppliers and employees | (5 362 094) | (1 451 476) | 27.1% | (1 282 867) | 23.9% | (2 734 343) | 51.0% | (1 161 395) | 50.8% | 10.5% |
| Finance charges | (76 378) | (8 675) | 11.4% | (26 056) | 34.1% | (34 731) | 45.5% | (21 544) | 35.4% | 20.9% |
| Transfers and grants | (169 717) | (25 984) | 15.3% | (34 526) | 20.3% | (60 510) | 35.7% | (39 114) | 39.1% | (11.7%) |
| Net Cash from/(used) Operating Activities | 1 184 978 | 268 590 | 22.7% | 222 808 | 18.8% | 491 398 | 41.5% | 324 522 | 101.7% | (31.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 129 331 | 54 273 | 42.0% | 22 538 | 17.4% | 76 810 | 59.4% | 55 401 | 59.1% | (59.3%) |
| Proceeds on disposal of PPE | 129 238 | 3 795 | 2.9% | 5 052 | 3.9% | 8 847 | 6.8% | 2 351 | 2.4% | 114.8% |
| Decrease in non-current debtors | 8 | (42) | (489.3%) | 2 228 | 26 240.0% | 2 186 | 25 750.7% | 11 775 | 66.1% | (81.1%) |
| Decrease in other non-current receivables | 17 | 21 087 | 123 475.6% | 20 569 | 120 439.9% | 41 656 | 243 915.5% | 24 620 | 23 324.9% | (16.5% |
| Decrease (increase) in non-current investments | 67 | 29 432 | 43 942.3% | (5 311) | (7 929.1%) | 24 121 | 36 013.2% | 16 655 | 3 312.8% | (131.9% |
| Payments | (1 031 174) | (116 789) | 11.3% | (183 048) | 17.8% | (299 837) | 29.1% | (108 043) | 15.9% | 69.4% |
| Capital assets | (1 031 174) | (116 789) | 11.3% | (183 048) | 17.8% | (299 837) | 29.1% | (108 043) | 15.9% | 69.4% |
| Net Cash from/(used) Investing Activities | (901 843) | (62 517) | 6.9% | (160 510) | 17.8% | (223 027) | 24.7% | (52 642) | 9.6% | 204.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 3 726 | (71 193) | (1 910.7%) | (27) | (.7%) | (71 221) | (1 911.4%) | (4 430) | (1 634.8%) | (99.4%) |
| Short term loans | - | 7 544 | - | | - | 7 544 | | 1 255 | (24 964.0%) | (100.0%) |
| Borrowing long term/refinancing | 2 500 | (1 882) | (75.3%) | - | - | (1 882) | (75.3%) | (4 245) | (30.0%) | (100.0% |
| Increase (decrease) in consumer deposits | 1 226 | (76 855) | (6 268.4%) | (27) | (2.2%) | (76 883) | (6 270.6%) | (1 439) | (28 419.9%) | (98.1% |
| Payments | (31 357) | (6 450) | 20.6% | (11 013) | 35.1% | (17 463) | 55.7% | (15 603) | 50.7% | (29.4%) |
| Repayment of borrowing | (31 357) | (6 450) | 20.6% | (11 013) | 35.1% | (17 463) | 55.7% | (15 603) | 50.7% | (29.4% |
| Net Cash from/(used) Financing Activities | (27 631) | (77 643) | 281.0% | (11 040) | 40.0% | (88 683) | 321.0% | (20 033) | 3 145.0% | (44.9%) |
| Net Increase/(Decrease) in cash held | 255 504 | 128 430 | 50.3% | 51 258 | 20.1% | 179 688 | 70.3% | 251 847 | (707.6%) | (79.6%) |
| Cash/cash equivalents at the year begin: | 408 176 | 352 751 | 86.4% | 520 235 | 127.5% | 352 751 | 86.4% | 660 744 | 89.7% | (21.3% |
| Cash/cash equivalents at the year end: | 663 680 | 481 181 | 72.5% | 571 493 | 86.1% | 532 439 | 80.2% | 912 591 | 251.6% | (37.4% |
| | 1 | 1 | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -l Council | Bad Debts ito Policy |
|--|---------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------------|---|--------------------------|-------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 62 778 | 7.3% | 38 083 | 4.4% | 26 788 | 3.1% | 737 146 | 85.2% | 864 795 | 24.8% | | | 163 443 | 18.9% |
| Trade and Other Receivables from Exchange Transactions - Electric | 75 507 | 21.0% | 28 126 | 7.8% | 15 160 | 4.2% | 240 330 | 66.9% | 359 122 | 10.3% | | | 64 077 | 17.8% |
| Receivables from Non-exchange Transactions - Property Rates | 39 695 | 4.4% | 19 957 | 2.2% | 14 510 | 1.6% | 832 884 | 91.8% | 907 046 | 26.0% | | | 208 560 | 23.0% |
| Receivables from Exchange Transactions - Waste Water Manageme | 15 446 | 4.8% | 10 627 | 3.3% | 9 118 | 2.8% | 288 019 | 89.1% | 323 211 | 9.3% | | | 51 321 | 15.9% |
| Receivables from Exchange Transactions - Waste Management | 13 278 | 4.7% | 8 764 | 3.1% | 7 525 | 2.7% | 254 306 | 89.6% | 283 873 | 8.1% | - | - | 36 094 | 12.7% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 052 | 2.2% | 1 021 | 2.1% | 908 | 1.9% | 45 426 | 93.8% | 48 408 | 1.4% | | | 11 020 | 22.8% |
| Interest on Arrear Debtor Accounts | 11 340 | 2.8% | 11 238 | 2.8% | 17 465 | 4.4% | 361 028 | 90.0% | 401 071 | 11.5% | - | - | 94 520 | 23.6% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Other | 9 706 | 3.2% | 10 590 | 3.5% | 5 717 | 1.9% | 273 415 | 91.3% | 299 427 | 8.6% | - | | 63 248 | 21.1% |
| Total By Income Source | 228 802 | 6.6% | 128 406 | 3.7% | 97 192 | 2.8% | 3 032 554 | 87.0% | 3 486 954 | 100.0% | - | - | 692 282 | 19.9% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 24 413 | 3.6% | 18 652 | 2.8% | 14 057 | 2.1% | 616 802 | 91.5% | 673 925 | 19.3% | - | - | 193 284 | 28.7% |
| Commercial | 94 108 | 18.7% | 27 672 | 5.5% | 18 799 | 3.7% | 361 915 | 72.0% | 502 494 | 14.4% | | | 78 862 | 15.7% |
| Households | 106 085 | 4.8% | 76 479 | 3.4% | 61 798 | 2.8% | 1 977 291 | 89.0% | 2 221 653 | 63.7% | - | | 389 846 | 17.5% |
| Other | 4 196 | 4.7% | 5 604 | 6.3% | 2 538 | 2.9% | 76 545 | 86.1% | 88 882 | 2.5% | - | | 30 289 | 34.1% |
| Total By Customer Group | 228 802 | 6.6% | 128 406 | 3.7% | 97 192 | 2.8% | 3 032 554 | 87.0% | 3 486 954 | 100.0% | - | - | 692 282 | 19.9% |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|------|--------|--------|--------------|-------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 67 597 | 11.8% | 20 338 | 3.6% | 30 729 | 5.4% | 452 684 | 79.2% | 571 348 | 51.9% |
| Bulk Water | 14 232 | 6.1% | 17 542 | 7.6% | 9 975 | 4.3% | 190 370 | 82.0% | 232 118 | 21.1% |
| PAYE deductions | 9 572 | 55.1% | 237 | 1.4% | 1 284 | 7.4% | 6 273 | 36.1% | 17 366 | 1.6% |
| VAT (output less input) | 5 982 | 100.0% | - | - | - | - | - | - | 5 982 | .5% |
| Pensions / Retirement | 8 411 | 92.1% | 246 | 2.7% | 240 | 2.6% | 231 | 2.5% | 9 128 | .8% |
| Loan repayments | 18 023 | 100.0% | - | - | - | - | - | - | 18 023 | 1.6% |
| Trade Creditors | 34 920 | 33.5% | 10 096 | 9.7% | 7 013 | 6.7% | 52 205 | 50.1% | 104 234 | 9.5% |
| Auditor-General | 10 281 | 11.7% | 6 619 | 7.6% | 6 430 | 7.3% | 64 177 | 73.3% | 87 508 | 7.9% |
| Other | 31 110 | 55.8% | 1 358 | 2.4% | 4 854 | 8.7% | 18 448 | 33.1% | 55 771 | 5.1% |
| Total | 200 128 | 18.2% | 56 436 | 5.1% | 60 526 | 5.5% | 784 389 | 71.2% | 1 101 478 | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Tarti. Operating Revenue and Experiantice | 2016/17 | | | | | | 201 | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/10 to Q2 of 2016/1 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 161 508 | 65 766 | 40.7% | 45 725 | 28.3% | 111 491 | 69.0% | 64 530 | 84.3% | (29.1% |
| Property rates | 12 863 | 908 | 7.1% | 335 | 2.6% | 1 242 | 9.7% | 7 445 | 161.0% | (95.59 |
| Property rates - penalties and collection charges | 12 000 | ,,,,, | , | | 2.070 | 1242 | 3.770 | , 445 | 101.0% | (75.57 |
| Service charges - electricity revenue | 7 038 | 162 | 2.3% | 402 | 5.7% | 564 | 8.0% | 903 | 32.4% | (55.5) |
| Service charges - water revenue | 15 200 | 628 | 4.1% | 1 699 | 11.2% | 2 326 | 15.3% | 1 583 | 50.5% | 7. |
| Service charges - water revenue Service charges - sanitation revenue | 1 650 | 532 | 32.3% | 364 | 22.1% | 897 | 54.3% | 479 | 60.2% | (24.0 |
| Service charges - refuse revenue | 920 | 307 | 33.4% | 208 | 22.6% | 515 | 56.0% | 271 | 56.1% | (23.5 |
| Service charges - other | ,,,,, | | 33.470 | 200 | 22.00 | | 50.070 | 271 | 50.170 | (23.5 |
| Rental of facilities and equipment | 93 | 126 | 136.0% | 18 | 19.8% | 145 | 155.8% | 18 | 38.1% | 4. |
| Interest earned - external investments | | 285 | | 267 | | 552 | | 173 | | 54. |
| Interest earned - outstanding debtors | 50 | 203 | | 207 | | - 332 | | - 173 | 1 | 54. |
| Dividends received | - | | | | | | | _ | | |
| Fines | _ | _ | | | | | | _ | _ | |
| Licences and permits | | | | | | | | | | |
| Agency services | 120 | | | | | | | | | |
| Transfers recognised - operational | 122 361 | 54 220 | 44.3% | 41 770 | 34.1% | 95 991 | 78.4% | 53 513 | 76.9% | (21. |
| Other own revenue | 1 212 | 8 597 | 709.1% | 662 | 54.6% | 9 259 | 763.7% | 145 | 1 625.1% | 357 |
| Gains on disposal of PPE | | - | - | - | | - | - | - | - | 557 |
| Operating Expenditure | 160 945 | 41 799 | 26.0% | 52 175 | 32.4% | 93 974 | 58.4% | 45 314 | 48.0% | 15. |
| Employee related costs | 52 979 | 13 575 | 25.6% | 15 780 | 29.8% | 29 354 | 55.4% | 14 875 | 56.0% | 6. |
| Remuneration of councillors | 10 015 | 1 993 | 19.9% | 2 291 | 22.9% | 4 284 | 42.8% | 2 156 | 50.3% | 6 |
| Debt impairment | 3 053 | | _ | _ | | _ | | | _ | |
| Depreciation and asset impairment | 10 000 | | | | | _ | | | - | |
| Finance charges | 943 | 45 | 4.8% | 455 | 48.3% | 500 | 53.0% | 478 | 55.0% | (4. |
| Bulk purchases | 12 085 | 3 755 | 31.1% | 1 548 | 12.8% | 5 303 | 43.9% | 3 096 | 47.5% | (50. |
| Other Materials | _ | | | | | - | | | - | |
| Contracted services | 22 585 | 6 361 | 28.2% | 7 120 | 31.5% | 13 481 | 59.7% | 2 383 | 23.9% | 198 |
| Transfers and grants | 4 938 | 1 474 | 29.9% | 338 | 6.9% | 1 813 | 36.7% | 1 097 | 24.8% | (69. |
| Other expenditure | 44 347 | 14 596 | 32.9% | 24 643 | 55.6% | 39 239 | 88.5% | 21 230 | 63.5% | 16 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 563 | 23 967 | | (6 450) | | 17 517 | | 19 215 | | |
| Transfers recognised - capital | 140 131 | 54 441 | 38.8% | 70 387 | 50.2% | 124 828 | 89.1% | 59 583 | 95.7% | 18 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | | - | | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 140 694 | 78 407 | | 63 938 | | 142 345 | | 78 799 | | |
| Taxation | <u> </u> | - | | | | | | | | |
| Surplus/(Deficit) after taxation | 140 694 | 78 407 | | 63 938 | | 142 345 | | 78 799 | | |
| Attributable to minorities | - | - | - | | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 140 694 | 78 407 | | 63 938 | | 142 345 | | 78 799 | | |
| Share of surplus/ (deficit) of associate | | | - | | - | | - | - | - | |
| Surplus/(Deficit) for the year | 140 694 | 78 407 | | 63 938 | | 142 345 | | 78 799 | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 137 326 | 32 933 | 24.0% | 34 175 | 24.9% | 67 109 | 48.9% | 50 000 | 57.0% | (31.6%) |
| National Government | 129 377 | 30 965 | 23.9% | 27 454 | 21.2% | 58 419 | 45.2% | 46 837 | 54.9% | (41.4%) |
| Provincial Government | 127577 | 139 | 25.770 | 34 | 21.270 | 173 | 10.2.10 | 10 057 | 51.770 | (100.0%) |
| District Municipality | _ | - | _ | - | _ | | _ | _ | - | (100.010) |
| Other transfers and grants | - | - | - | - | | _ | - | - | _ | |
| Transfers recognised - capital | 129 377 | 31 104 | 24.0% | 27 488 | 21.2% | 58 592 | 45.3% | 46 837 | 54.9% | (41.3%) |
| Borrowing | - | - | - | - | - 1 | - | - | - | - | |
| Internally generated funds | 7 949 | 82 | 1.0% | - | - | 82 | 1.0% | 1 218 | 29.8% | (100.0%) |
| Public contributions and donations | - | 1 747 | - | 6 687 | - | 8 435 | - | 1 945 | - | 243.8% |
| Capital Expenditure Standard Classification | 137 326 | 32 933 | 24.0% | 34 175 | 24.9% | 67 109 | 48.9% | 50 000 | 57.0% | (31.6%) |
| Governance and Administration | 2 720 | 82 | 3.0% | - | - | 82 | 3.0% | 35 | 33.1% | (100.0%) |
| Executive & Council | 40 | - | - | | - | - | | | | - |
| Budget & Treasury Office | 150 | - | - | | - | - | - | - | - | - |
| Corporate Services | 2 530 | 82 | 3.2% | - | - | 82 | 3.2% | 35 | 34.5% | (100.0%) |
| Community and Public Safety | 12 031 | 139 | 1.2% | 34 | .3% | 173 | 1.4% | 2 431 | 28.5% | (98.6%) |
| Community & Social Services | 5 270 | 139 | 2.6% | 34 | .6% | 173 | 3.3% | 2 431 | 75.3% | (98.6%) |
| Sport And Recreation | 5 761 | - | - | - | - | - | - | - | - | - |
| Public Safety | 1 000 | - | - | | - | - | | - | - | - |
| Housing Health | - | - | - | | - | - | | - | - | - |
| Fconomic and Environmental Services | 20 474 | 8 214 | 40.1% | 5 297 | 25.9% | 13.511 | 66.0% | 6 492 | 67.5% | (18.4%) |
| Planning and Development | 20 4 / 4 | 8 2 1 4 | 40.1% | 5 297 | 25.9% | 13 511 | 66.0% | 6 492 | 67.5% | (18.4%) |
| Road Transport | 20 474 | 8 214 | 40.1% | 5 297 | 25.9% | 13 511 | 66.0% | 6 492 | 67.5% | (18.4%) |
| Environmental Protection | 20 414 | 0214 | 40.170 | 5277 | 20.770 | | 00.070 | 0 472 | 07.570 | (10.410) |
| Trading Services | 102 101 | 24 499 | 24.0% | 28 844 | 28.3% | 53 343 | 52.2% | 41 042 | 60.8% | (29.7%) |
| Electricity | 102 101 | 21177 | | 20011 | - 20.570 | - | | | | (27.770) |
| Water | 90 450 | 22 569 | 25.0% | 25 912 | 28.6% | 48 480 | 53.6% | 25 998 | 52.3% | (.3%) |
| Waste Water Management | 11 652 | 1 930 | 16.6% | 2 932 | 25.2% | 4 863 | 41.7% | 15 044 | 88.6% | (80.5%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | | | 2016/17 | | | | | 5/16 | l |
|--|--------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 295 776 | 121 357 | 41.0% | 114 040 | 38.6% | 235 397 | 79.6% | 115 307 | 92.1% | (1.1%) |
| Property rates, penalties and collection charges | 10 933 | 1 111 | 10.2% | 313 | 2.9% | 1 424 | 13.0% | 194 | 37.2% | 61.39 |
| Service charges | 21 087 | 2 723 | 12.9% | 431 | 2.0% | 3 154 | 15.0% | 1 677 | 47.4% | (74.3% |
| Other revenue | 1 221 | 8 577 | 702.4% | 871 | 71.4% | 9 449 | 773.7% | 167 | 1 704.0% | 422.89 |
| Government - operating | 122 361 | 55 222 | 45.1% | 43 238 | 35.3% | 98 460 | 80.5% | 53 513 | 78.5% | (19.2% |
| Government - capital | 140 131 | 53 439 | 38.1% | 68 920 | 49.2% | 122 359 | 87.3% | 59 583 | 108.5% | 15.79 |
| Interest | 43 | 285 | 670.3% | 267 | 628.6% | 552 | 1 298.8% | 173 | 1 057.5% | 54.6% |
| Dividends | | | - | | - | | | | - | - |
| Payments | (137 738) | (107 380) | 78.0% | (41 159) | 29.9% | (148 539) | 107.8% | (67 950) | 96.4% | (39.4% |
| Suppliers and employees | (97 266) | (105 860) | 108.8% | (40 365) | 41.5% | (146 226) | 150.3% | (66 767) | 98.4% | (39.5% |
| Finance charges | (943) | (45) | 4.8% | (455) | 48.3% | (500) | 53.0% | (85) | 86.4% | 432.79 |
| Transfers and grants | (39 529) | (1 474) | 3.7% | (338) | .9% | (1 813) | 4.6% | (1 097) | 37.1% | (69.1% |
| Net Cash from/(used) Operating Activities | 158 038 | 13 977 | 8.8% | 72 881 | 46.1% | 86 858 | 55.0% | 47 357 | 87.4% | 53.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | - | | - | - | - | | - | - |
| Proceeds on disposal of PPE | - | | - | | - | - | | | - | - |
| Decrease in non-current debtors | - | | - | | - | - | | | - | - |
| Decrease in other non-current receivables | - | | - | | - | - | | | - | - |
| Decrease (increase) in non-current investments | - | | - | | - | - | | | - | - |
| Payments | (149 310) | (32 933) | 22.1% | (48 577) | 32.5% | (81 511) | 54.6% | (50 000) | 70.4% | (2.8% |
| Capital assets | (149 310) | (32 933) | 22.1% | (48 577) | 32.5% | (81 511) | 54.6% | (50 000) | 70.4% | (2.8% |
| Net Cash from/(used) Investing Activities | (149 310) | (32 933) | 22.1% | (48 577) | 32.5% | (81 511) | 54.6% | (50 000) | 70.4% | (2.8% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | - | | - | - | - | | - | - |
| Short term loans | - | - | - | - | - | - | | - | - | - |
| Borrowing long term/refinancing | - | | - | | - | - | | | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | | - | - | - |
| Payments | (784) | - | - | - | | - | - | (395) | 50.4% | (100.0% |
| Repayment of borrowing | (784) | - | - | - | | - | | (395) | 50.4% | (100.0% |
| Net Cash from/(used) Financing Activities | (784) | - | - | - | - | - | - | (395) | 50.4% | (100.0% |
| Net Increase/(Decrease) in cash held | 7 944 | (18 956) | (238.6%) | 24 304 | 306.0% | 5 347 | 67.3% | (3 038) | 303.1% | (899.9% |
| Cash/cash equivalents at the year begin: | 2 055 | 23 839 | 1 160.2% | 4 883 | 237.6% | 23 839 | 1 160.2% | 35 584 | 65.0% | (86.3% |
| Cash/cash equivalents at the year end: | 9 998 | 4 883 | 48.8% | 29 186 | 291.9% | 29 186 | 291.9% | 32 546 | 247.1% | (10.3% |
| | 1 7770 | . 005 | .3.070 | 100 | | 100 | 1 | 1 22 540 | | ,.0.07 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment -l Council | |
|--|--------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-----------------------|---------------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 634 | 11.1% | 4 297 | 10.3% | 1 255 | 3.0% | 31 435 | 75.5% | 41 620 | 30.3% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | 159 | 3.3% | 128 | 2.7% | 153 | 3.2% | 4 358 | 90.8% | 4 798 | 3.5% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 443 | 1.8% | 585 | 2.4% | 532 | 2.2% | 22 704 | 93.6% | 24 264 | 17.7% | | - | | |
| Receivables from Exchange Transactions - Waste Water Manageme | 221 | 5.6% | 203 | 5.2% | 200 | 5.1% | 3 313 | 84.1% | 3 938 | 2.9% | | - | | |
| Receivables from Exchange Transactions - Waste Management | 130 | 4.8% | 118 | 4.4% | 116 | 4.3% | 2 331 | 86.5% | 2 696 | 2.0% | | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | - | | - | | | - | | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | | - | | | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | - | | - | | | - | | |
| Other | 56 | .1% | 43 | .1% | 87 | .1% | 59 858 | 99.7% | 60 043 | 43.7% | - | - | - | |
| Total By Income Source | 5 644 | 4.1% | 5 374 | 3.9% | 2 343 | 1.7% | 123 999 | 90.3% | 137 359 | 100.0% | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 37 | 1.2% | 37 | 1.2% | 3 | .1% | 3 023 | 97.5% | 3 100 | 2.3% | | - | | |
| Commercial | 753 | 2.7% | 777 | 2.8% | 766 | 2.8% | 25 284 | 91.7% | 27 580 | 20.1% | - | - | - | |
| Households | 4 792 | 4.6% | 4 491 | 4.3% | 1 485 | 1.4% | 93 516 | 89.7% | 104 283 | 75.9% | - | - | - | |
| Other | 62 | 2.6% | 69 | 2.9% | 89 | 3.7% | 2 176 | 90.8% | 2 397 | 1.7% | - | - | - | |
| Fotal By Customer Group | 5 644 | 4.1% | 5 374 | 3.9% | 2 343 | 1.7% | 123 999 | 90.3% | 137 359 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | | - | - | | - | - | - |
| Bulk Water | - | - | - | | - | - | | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | | - | | | - | | - | - | - |
| Pensions / Retirement | - | | - | | | - | | - | - | - |
| Loan repayments | - | | - | | | - | | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | | - | | | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | |

Financial Manager

| Contact Details | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Tshepo Bloom | 053 773 9300 |
| Cinemaial Manager | Me Deinele Dersee Mellhopine | 052 772 0200 |

Source Local Government Database All figures in this report are unaudited.

NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|----------------|-------------|-----------------------|-------------|-----------------------|--------------|--|---------------|--|------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | • |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | | 445 / 40 | | 68 256 | 04 401 | 400 001 | F7 (0) | 68 779 | E0 001 | (001) |
| Operating Revenue | 319 288 | 115 640 | 36.2% | | 21.4% | 183 896 | 57.6% | | 53.8% | (.8%) |
| Property rates | 36 980 | 27 894 | 75.4% | 3 079 | 8.3% | 30 973 | 83.8% | 3 140 | 72.9% | (2.0%) |
| Property rates - penalties and collection charges | | | | | | | | | | |
| Service charges - electricity revenue | 84 119 | 21 429 | 25.5% | 17 666 | 21.0% | 39 095 | 46.5% | 14 648 | 31.7% | 20.6% |
| Service charges - water revenue | 17 957 | 3 897 | 21.7% | 4 775 | 26.6% | 8 672 | 48.3% | 3 685 | 39.8% | 29.6% |
| Service charges - sanitation revenue | 11 833 | 3 047 | 25.8% | 3 057 | 25.8% | 6 104 | 51.6% | 2 839 | 51.0% | 7.7% |
| Service charges - refuse revenue | 9 010 | 1 927 | 21.4% | 1 992 | 22.1% | 3 919 | 43.5% | 1 856 | 43.5% | 7.3% |
| Service charges - other | | | | - | | | | | | |
| Rental of facilities and equipment | 1 239 | 235 | 19.0% | 376 | 30.3% | 611 | 49.3% | 285 | 36.2% | 31.9% |
| Interest earned - external investments | 1 590 5 268 | 27 1 372 | 1.7% | 69 1 517 | 4.3% 28.8% | 96 2 889 | 6.1% 54.8% | 323 1 241 | 46.2% | (78.6%) 22.2% |
| Interest earned - outstanding debtors | 5 268 | | 26.0% | | 28.8% | 2 889 | 54.8% | | 56.7% | 22.2% |
| Dividends received | 1 304 | 484 | 37.1% | 158 | 12.1% | 642 | 49.2% | 173 | 34.1% | (8.7%) |
| Fines | | | | | | | 49.2% | | | |
| Licences and permits | 3 056 1 984 | 544 390 | 17.8% 19.7% | 521 377 | 17.0% 19.0% | 1 064 767 | 34.8% | 747 498 | 38.0% 45.6% | (30.3%) |
| Agency services Transfers recognised - operational | 122 201 | 50.015 | 40.9% | 33 932 | 27.8% | 83 947 | 38.7% 68.7% | 498 35 911 | 45.6% | (24.2%) |
| Other own revenue | 22 747 | 4 024 | 17.7% | 738 | 3.2% | 4 762 | 20.9% | 3 433 | 81.7% | |
| Gains on disposal of PPE | 22 /4/ | 4 024 | 17.7% | /38 | 3.2% | 4 /62 | 20.9% | 3 433 | 81.7% | (78.5%) |
| Operating Expenditure | 314 078 | 44 079 | 14.0% | 71 248 | 22.7% | 115 327 | 36.7% | 92 008 | 48.3% | (22.6%) |
| Employee related costs | 110 536 | 24 521 | 22.2% | 27 077 | 24.5% | 51 598 | 46.7% | 23 867 | 48.0% | 13.4% |
| Remuneration of councillors | 7 471 | 1 158 | 15.5% | 847 | 11.3% | 2 005 | 26.8% | 1 803 | 50.0% | (53.0%) |
| Debt impairment | 537 | 1 150 | 10.070 | 047 | 11.570 | 2 000 | 20.070 | 1 000 | 50.070 | (55.670) |
| Depreciation and asset impairment | 19 846 | | | | | | | 22 077 | 58.7% | (100.0%) |
| Finance charges | 2 512 | 26 | 1.0% | 17 | .7% | 43 | 1.7% | 22.077 | 1.2% | (100.0%) |
| Bulk purchases | 74 556 | 4 205 | 5.6% | 15 316 | 20.5% | 19 520 | 26.2% | 14 024 | 53.1% | 9.2% |
| Other Materials | 43 996 | | | 10 919 | 24.8% | 10 919 | 24.8% | | | (100.0%) |
| Contracted services | 23 422 | 1 936 | 8.3% | 2 260 | 9.6% | 4 195 | 17.9% | 1 625 | 44.5% | 39.1% |
| Transfers and grants | | 78 | - | | | 78 | | 1 043 | 59.2% | (100.0%) |
| Other expenditure | 31 202 | 12 156 | 39.0% | 14 813 | 47.5% | 26 969 | 86.4% | 27 569 | 42.8% | (46.3%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 5 210 | 71 561 | | (2 992) | | 68 569 | | (23 229) | | |
| Transfers recognised - capital | 107 321 | 19 817 | 18.5% | 32 493 | 30.3% | 52 310 | 48.7% | 19 958 | 44.6% | 62.8% |
| Contributions recognised - capital | - | | - | | - | - | | - | | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 112 531 | 91 378 | | 29 501 | | 120 879 | | (3 271) | | |
| Taxation | - | - | | | | - | | | | - |
| Surplus/(Deficit) after taxation | 112 531 | 91 378 | | 29 501 | | 120 879 | | (3 271) | | |
| Altributable to minorities | - | - | - | - | - | - | | | - | - |
| Surplus/(Deficit) attributable to municipality | 112 531 | 91 378 | | 29 501 | | 120 879 | | (3 271) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 112 531 | 91 378 | | 29 501 | | 120 879 | | (3 271) | | |

| Part 2. Capital Revenue and Experiulture | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 127 435 | 20 143 | 15.8% | 43 569 | 34.2% | 63 712 | 50.0% | 38 690 | 46.1% | 12.6% |
| National Government | 107 321 | 19 817 | 18.5% | 32 493 | 30.3% | 52 310 | 48.7% | 19 958 | 44.6% | 62.8% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 107 321 | 19 817 | 18.5% | 32 493 | 30.3% | 52 310 | 48.7% | 19 958 | 44.6% | 62.8% |
| Borrowing | 1 600 | .i. | | | | | | | | |
| Internally generated funds | 3 514 | 326 | 9.3% | 5 192 | 147.8% | 5 518 | 157.0% | 119 | 4.2% | 4 262.9% |
| Public contributions and donations | 15 000 | - | - | 5 884 | 39.2% | 5 884 | 39.2% | 18 613 | 53.8% | (68.4%) |
| Capital Expenditure Standard Classification | 127 435 | 20 143 | 15.8% | 43 569 | 34.2% | 63 712 | 50.0% | 38 690 | 46.1% | 12.6% |
| Governance and Administration | 2 074 | 24 | 1.1% | 31 | 1.5% | 54 | 2.6% | 82 | 11.3% | (62.3%) |
| Executive & Council | 1 700 | 1 | .1% | | | 1 | .1% | | | - |
| Budget & Treasury Office | 190 | 21 | 11.1% | 31 | 16.2% | 52 | 27.3% | 12 | 7.2% | 155.0% |
| Corporate Services | 184 | 1 | .7% | | - | 1 | .7% | 70 | 20.2% | (100.0%) |
| Community and Public Safety | 50 | | - | - | - | - | - | 37 | 3.5% | (100.0%) |
| Community & Social Services | 50 | - | - | | - | - | - | 37 | 14.1% | (100.0%) |
| Sport And Recreation | - | - | - | | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | | - | - | - | - | - | - |
| Health | - | - | - | - | | - | | - | | - |
| Economic and Environmental Services | 38 891 | 5 292 | 13.6% | 4 944 | 12.7% | 10 236 | 26.3% | 6 287 | 33.8% | (21.4%) |
| Planning and Development | 12 031 | 569 | 4.7% | 275 | 2.3% | 844 | 7.0% | 438 | 30.2% | (37.3%) |
| Road Transport | 26 860 | 4 722 | 17.6% | 4 669 | 17.4% | 9 391 | 35.0% | 5 848 | 34.2% | (20.2%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 86 420 | 14 828 | 17.2% | 38 594 | 44.7% | 53 422 | 61.8% | 32 285 | 51.0% | 19.5% |
| Electricity | | | | | | | | | | |
| Water | 68 900 | 9 182 | 13.3% | 37 854 | 54.9% | 47 036 | 68.3% | 27 494 | 46.1% | 37.7% |
| Waste Water Management | 17 520 | 5 646 | 32.2% | 740 | 4.2% | 6 386 | 36.5% | 4 791 | 116.1% | (84.6%) |
| Waste Management | - | | - | - | | - | | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | | | 2016/17 | | | | 201 | 5/16 | l |
|--|-----------------------------------|--------------------------------|--|------------------------------|--|--------------------------------|--------------------------------------|---------------------------|-------------------------|-----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | Ī |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | % of main | Q2 of 2015/16 to Q2 of 2016/17 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 410 619 | 141 503 | 34.5% | 120 307 | 29.3% | 261 809 | 63.8% | 114 711 | 62.9% | 4.9% |
| Property rates, penalties and collection charges Service charges | 33 282 110 627 | 11 109 26 172 | 33.4% 23.7% | 6 156 23 245 | 18.5% 21.0% | 17 266 49 417 | 51.9% 44.7% | 8 663 20 587 | 60.2% 42.5% | (28.9%) 12.9% |
| Other revenue Government - operating Government - capital | 30 330 122 201 107 321 | 7 820 51 971 43 031 | 25.8% 42.5% 40.1% | 12 697 33 151 43 472 | 41.9% 27.1% 40.5% | 20 517 85 122 86 503 | 67.6% 69.7% 80.6% | 7 596 40 153 36 148 | 94.1% 70.7% 65.0% | 67.2% (17.4%) 20.3% |
| Interest Dividends | 6 858 | 1 399 | 20.4% | 1 586 | 23.1% | 2 985 | 43.5% | 1 564 | 60.0% | 1.4% |
| Payments Suppliers and employees Finance charges | (293 695) (291 182) (2 512) | (123 848) (123 744) (26) | 42.2% 42.5% 1.0% | (73 425) (73 408) (17) | 25.0% 25.2% .7% | (197 274) (197 152) (43) | 67.2% 67.7% 1.7% | (72 950) (71 907) | 56.5% 56.9% | .7% 2.1% (100.0%) |
| Transfers and grants | (2 312) | (78) | 1.070 | (17) | .770 | (78) | 1.770 | (1 043) | 59.2% | (100.0%) |
| Net Cash from/(used) Operating Activities | 116 925 | 17 654 | 15.1% | 46 881 | 40.1% | 64 536 | 55.2% | 41 761 | 81.6% | 12.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE | - | 354 354 | - | - | - | 354 354 | - | - | | - |
| Decrease in non-current debtors Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments Payments Capital assets | (127 435) (127 435) | (19 817) (19 817) | 15.6% 15.6% | (43 895) (43 895) | 34.4% 34.4% | (63 712) (63 712) | 50.0% 50.0% | (39 028) (39 028) | 71.0% 71.0% | 12.5% 12.5% |
| Net Cash from/(used) Investing Activities | (127 435) | (19 463) | 15.3% | (43 895) | 34.4% | (63 358) | 49.7% | (39 028) | 71.0% | 12.5% |
| Cash Flow from Financing Activities | , , | ` ' | | , , | | , , , , | | , , | | |
| Receipts Short term loans | - | | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | - | - | | - | | - | - | - |
| Payments Repayment of borrowing | (2 416) (2 416) | (76) (76) | 3.2% 3.2% | (76) (76) | 3.1% 3.1% | (152) (152) | 6.3% 6.3% | (101) (101) | 5.7% 5.7% | (24.8% (24.8% |
| Net Cash from/(used) Financing Activities | (2 416) | (76) | 3.2% | (76) | 3.1% | (152) | 6.3% | (101) | 5.7% | (24.8%) |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | (12 926) 13 547 | (1 885) 2 555 | 14.6% 18.9% | 2 910 670 | (22.5%) 4.9% | 1 026 2 555 | (7.9%) 18.9% | 2 632 13 606 | 356.6% 100.0% | 10.6% (95.1%) |
| Cash/cash equivalents at the year end: | 621 | 670 | 107.9% | 3 581 | 576.6% | 3 581 | 576.6% | 16 238 | 295.6% | (77.9% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to | | Bad Debts ito I Policy |
|--|--------|---------|--------------|-------|--------------|------|--------------|--------|--------|--------|-----------------------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | " W |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 609 | 25.4% | 1 174 | 18.5% | 530 | 8.4% | 3 022 | 47.7% | 6 335 | 6.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 3 655 | 39.6% | 2 173 | 23.5% | 663 | 7.2% | 2 744 | 29.7% | 9 235 | 9.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 111 | 2.8% | 727 | 1.8% | 782 | 2.0% | 37 187 | 93.4% | 39 807 | 39.9% | | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | 986 | 6.8% | 748 | 5.2% | 481 | 3.3% | 12 290 | 84.7% | 14 505 | 14.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 551 | 6.0% | 422 | 4.6% | 265 | 2.9% | 7 937 | 86.5% | 9 174 | 9.2% | | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | - | - | - | - | | - | - | - |
| Interest on Arrear Debtor Accounts | 449 | 4.4% | 439 | 4.3% | 436 | 4.3% | 8 865 | 87.0% | 10 188 | 10.2% | | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | | | - | | | - | - | | | - | - | |
| Other | 545 | 5.2% | 508 | 4.8% | 137 | 1.3% | 9 301 | 88.6% | 10 492 | 10.5% | | - | - | |
| Total By Income Source | 8 905 | 8.9% | 6 191 | 6.2% | 3 294 | 3.3% | 81 345 | 81.6% | 99 736 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 264 | 5.2% | 627 | 2.6% | 474 | 1.9% | 22 056 | 90.3% | 24 420 | 24.5% | - | - | - | - |
| Commercial | 5 277 | 27.8% | 3 143 | 16.6% | 1 206 | 6.3% | 9 364 | 49.3% | 18 990 | 19.0% | - | - | - | - |
| Households | 3 164 | 5.9% | 2 352 | 4.4% | 1 573 | 2.9% | 46 869 | 86.9% | 53 959 | 54.1% | - | - | - | - |
| Other | (800) | (33.8%) | 69 | 2.9% | 42 | 1.8% | 3 056 | 129.1% | 2 367 | 2.4% | | - | - | |
| Total By Customer Group | 8 905 | 8.9% | 6 191 | 6.2% | 3 294 | 3.3% | 81 345 | 81.6% | 99 736 | 100.0% | - | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|------|--------------|---|--------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | | - | - | | - | - | - |
| Bulk Water | - | - | - | | - | - | | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | | | - | | - | | - |
| Pensions / Retirement | - | - | - | | | - | | - | | - |
| Loan repayments | - | - | - | | | - | | - | | - |
| Trade Creditors | - | - | - | - | - | - | 0 | 100.0% | 0 | 100.0% |
| Auditor-General | - | - | - | | | - | | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | | - | - | - | | 0 | 100.0% | 0 | 100.0% |

| Contact Details | | |
|-------------------|-------------------|-------------------|
| Municipal Manager | Mr Edward Niefang | 053 712 9333/1095 |
| Financial Manager | Mr Kevin Khoabane | 053 712 9370 |

Source Local Government Database

NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experiulture | | | | 2016/17 | | | | 201 | 5/16 | |
|---|---------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|
| | Budget | First (| Quarter | Second | d Quarter | Year | to Date | Second | Quarter | † |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | | | 4 001 | | | | 4 001 | 10.051 | | 400 001 |
| Operating Revenue | 624 091 | 7 758 | 1.2% | - | - | 7 758 | 1.2% | 62 256 | 14.2% | (100.0%) |
| Property rates | 281 254 | - | - | - | - | | - | 36 585 | 13.1% | (100.0%) |
| Property rates - penalties and collection charges | | | · | - | - | | | | | |
| Service charges - electricity revenue | 173 705 | 6 123 | 3.5% | - | - | 6 123 | 3.5% | 12 040 | 14.5% | (100.0% |
| Service charges - water revenue | 80 776 | 832 | 1.0% | - | - | 832 | 1.0% | 7 360 | 24.0% | (100.0% |
| Service charges - sanitation revenue | 24 435 | 357 | 1.5% | - | - | 357 | 1.5% | 2 707 | 29.0% | (100.0% |
| Service charges - refuse revenue | 27 126 | | - | - | - | 1 | - | 2 944 | 28.0% | (100.0% |
| Service charges - other | | 1 | | - | - | 1 | | - | | |
| Rental of facilities and equipment | 730 | 18 | 2.4% | - | - | 18 | 2.4% | 52 | 12.2% | (100.0% |
| Interest earned - external investments | 450 | - | - | - | - | - | - | 20 | 20.9% | (100.0% |
| Interest earned - outstanding debtors | - | | | - | - | | - | - | - | - |
| Dividends received | 607 | 62 | 10.2% | - | - | 62 | 10.2% | - 58 | 27.8% | (100.0% |
| Fines | | | | - | - | | | | | |
| Licences and permits | 500 2 456 | 95 | 19.0% | - | - | 95 | 19.0% | 77 315 | 12.3% 17.1% | (100.0% |
| Agency services Transfers recognised - operational | 2 456 | | - | - | - | | - | 315 | 17.1% | (100.0% |
| Other own revenue | 3 260 | 228 | 7.0% | - | - | 228 | 7.0% | 97 | 11.3% | (100.0% |
| Gains on disposal of PPE | 3 260 | 43 | 7.0% | - | - | 43 | 7.0% | 9/ | 3.7% | (100.0% |
| Gallis oli disposal di PPE | | 43 | | - | | 43 | | U | | (100.0%) |
| Operating Expenditure | 528 999 | 64 065 | 12.1% | - | - | 64 065 | 12.1% | 20 484 | 16.7% | (100.0%) |
| Employee related costs | 143 568 | 27 436 | 19.1% | - | - | 27 436 | 19.1% | 8 003 | 23.4% | (100.0%) |
| Remuneration of councillors | 3 548 | 723 | 20.4% | - | | 723 | 20.4% | 242 | 30.4% | (100.0%) |
| Debt impairment | 66 635 | | - | - | | - | | - | - | - |
| Depreciation and asset impairment | 61 503 | - | - | - | - | - | - | - | - | - |
| Finance charges | 5 044 | 148 | 2.9% | - | - | 148 | 2.9% | 0 | 4.7% | (100.0% |
| Bulk purchases | 133 686 | 23 406 | 17.5% | - | - | 23 406 | 17.5% | 8 360 | 15.5% | (100.0% |
| Other Materials | 20 891 | 1 632 | 7.8% | - | - | 1 632 | 7.8% | 247 | - | (100.0% |
| Contracted services | 24 972 | 6 562 | 26.3% | - | - | 6 562 | 26.3% | 635 | 21.7% | (100.0% |
| Transfers and grants | - | 621 | - | - | | 621 | - | 266 | 12.4% | (100.0% |
| Other expenditure | 69 151 | 3 537 | 5.1% | - | - | 3 537 | 5.1% | 2 730 | 15.8% | (100.0% |
| Loss on disposal of PPE | | - | - | - | | - | - | - | - | - |
| Surplus/(Deficit) | 95 092 | (56 307) | | | | (56 307) | | 41 771 | | |
| Transfers recognised - capital | 45 103 | 378 | .8% | | | 378 | .8% | 2 200 | 3.3% | (100.0%) |
| Contributions recognised - capital | 45 105 | - | - | | | - | .070 | | 3.570 | (100.010) |
| Contributed assets | 53 649 | | | | | | | | | |
| Surplus/(Deficit) after capital transfers and contributions | 193 844 | (55 929) | | | | (55 929) | | 43 971 | | - |
| | 173 044 | (33 727) | | | | (33 727) | | 45 // 1 | | |
| Taxation | 400 | | - | - | - | | - | | - | - |
| Surplus/(Deficit) after taxation | 193 844 | (55 929) | | - | | (55 929) | | 43 971 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 193 844 | (55 929) | | - | | (55 929) | | 43 971 | | |
| Share of surplus/ (deficit) of associate | | | - | | | | | | - | - |
| Surplus/(Deficit) for the year | 193 844 | (55 929) | | | | (55 929) | | 43 971 | | |

| Part 2. Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 278 844 | 5 104 | 1.8% | | - | 5 104 | 1.8% | 3 739 | 2.2% | (100.0%) |
| National Government | 43 103 | 4 168 | 9.7% | - | - | 4 168 | 9.7% | 1 295 | 4.5% | (100.0%) |
| Provincial Government | 2 000 | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 45 103 | 4 168 | 9.2% | - | - | 4 168 | 9.2% | 1 295 | 2.1% | (100.0%) |
| Borrowing | 85 000 | - | - | - | - | - | - | - | - | |
| Internally generated funds | 95 092 | 936 | 1.0% | - | - | 936 | 1.0% | 2 444 | 1.4% | (100.0%) |
| Public contributions and donations | 53 649 | - | - | - | - | - | - | - | 4.5% | - |
| Capital Expenditure Standard Classification | 278 844 | 5 104 | 1.8% | - | - | 5 104 | 1.8% | 3 739 | 2.2% | (100.0%) |
| Governance and Administration | 8 900 | - | - | - | - | - | - | - | .7% | - |
| Executive & Council | 1 020 | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 180 | - | - | | | - | | | 3.6% | - |
| Corporate Services | 7 700 | - | - | | - | - | - | - | .5% | - |
| Community and Public Safety Community & Social Services | 18 334 1 534 | 1 003 | 5.5% 9.2% | - | - | 1 003 | 5.5% 9.2% | 186 | .5% | (100.0%) |
| Sport And Recreation | 12 250 | 141 | 9.270 | | | 141 | 9.276 | 37 | 1.2% | (100.0%) |
| Sport And Recreation Public Safety | 12 250 | - | - | | | - | | 3/ | 1.2% | (100.0%) |
| Housing | 3 000 | 862 | 28.7% | | | 862 | 28.7% | 150 | .5% | (100.0%) |
| Health | 3 000 | 002 | 20.170 | | | 002 | 20.770 | 130 | .376 | (100.0%) |
| Economic and Environmental Services | 1 000 | - | - | | _ | - | | 2 136 | 14.8% | (100.0%) |
| Planning and Development | 1 000 | | | | | | | 2 130 | .1% | (100.076) |
| Road Transport | | | | | _ | | | 2 136 | 20.6% | (100.0%) |
| Environmental Protection | - | _ | - | _ | | _ | | | - | |
| Trading Services | 250 610 | 4 101 | 1.6% | _ | | 4 101 | 1.6% | 1 416 | 1.7% | (100.0%) |
| Electricity | 169 042 | 3 622 | 2.1% | _ | | 3 622 | 2.1% | 297 | .4% | (100.0%) |
| Water | 56 715 | - | - | | | - | | | 2.5% | |
| Waste Water Management | 21 403 | 479 | 2.2% | | | 479 | 2.2% | 1 119 | 3.8% | (100.0%) |
| Waste Management | 3 450 | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |

| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | Ī |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 639 636 | 79 181 | 12.4% | - | - | 79 181 | 12.4% | 130 572 | 71.7% | (100.0% |
| Property rates, penalties and collection charges | 267 192 | 86 981 | 32.6% | _ | | 86 981 | 32.6% | 50 626 | 99.1% | (100.09 |
| Service charges | 290 740 | (12 018) | (4.1%) | | - | (12 018) | (4.1%) | 58 498 | 49.5% | (100.09 |
| Other revenue | 7 359 | 9 221 | 125.3% | - | _ | 9 221 | 125.3% | 1 429 | 140.1% | (100.09 |
| Government - operating | 28 792 | (5 381) | (18.7%) | | | (5 381) | (18.7%) | 2 738 | (69.2%) | (100.09 |
| Government - capital | 45 103 | 378 | .8% | | | 378 | .8% | 17 201 | 24.2% | (100.09 |
| Interest | 450 | - | - | | | - | - | 80 | 32.2% | (100.09 |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (400 860) | 4 749 | (1.2%) | - | - | 4 749 | (1.2%) | (77 445) | 34.0% | (100.09 |
| Suppliers and employees | (395 816) | 5 518 | (1.4%) | - | - | 5 518 | (1.4%) | (75 973) | 34.7% | (100.09 |
| Finance charges | (5 044) | (148) | 2.9% | - | - | (148) | 2.9% | (452) | 8.1% | (100.09 |
| Transfers and grants | - | (621) | - | | - | (621) | | (1 020) | 23.5% | (100.09 |
| Net Cash from/(used) Operating Activities | 238 775 | 83 931 | 35.2% | - | | 83 931 | 35.2% | 53 128 | 123.4% | (100.0% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 53 649 | 43 | .1% | - | - | 43 | .1% | 1 245 | 2.0% | (100.0% |
| Proceeds on disposal of PPE | 53 649 | 43 | .1% | | - | 43 | .1% | 1 245 | 2.0% | (100.0% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (231 075) | 11 946 | (5.2%) | - | - | 11 946 | (5.2%) | (10 400) | (14.3%) | (100.0% |
| Capital assets | (231 075) | 11 946 | (5.2%) | - | | 11 946 | (5.2%) | (10 400) | (14.3%) | (100.0% |
| Net Cash from/(used) Investing Activities | (177 426) | 11 989 | (6.8%) | - | - | 11 989 | (6.8%) | (9 155) | (20.9%) | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | (72 444) | - | - | - | (72 444) | - | 104 | (62 040.6%) | (100.09 |
| Short term loans | | 7 544 | - | - | - | 7 544 | | - | - | - |
| Borrowing long term/refinancing | - | (1 882) | - | | - | (1 882) | | - | | - |
| Increase (decrease) in consumer deposits | - | (78 106) | - | - | - | (78 106) | - | 104 | (61 285.9%) | (100.09 |
| Payments | - | - | - | - | - | - | - | | - | - |
| Repayment of borrowing | | - | - | - | - | - | | - | | - |
| Net Cash from/(used) Financing Activities | - | (72 444) | - | - | - | (72 444) | - | 104 | 6 977.9% | (100.09 |
| Net Increase/(Decrease) in cash held | 61 349 | 23 476 | 38.3% | | - | 23 476 | 38.3% | 44 076 | 106.3% | (100.09 |
| Cash/cash equivalents at the year begin: | (20 044) | (99 206) | 494.9% | | | (99 206) | 494.9% | (75 896) | 494.9% | (100.0 |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | Impairment - Counci | Bad Debts ito I Policy |
|--|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|-----------------------------|------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | | - | - | | - | - | | - | - | | | - | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | | - | - | | - | - | | - | - | | | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | - | - | - | | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | - | - | - | - | | - | - | - |
| Other | | - | - | | | | | - | - | - | | - | | |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | | | | - | | | - | - | | | - | | |
| Commercial | | - | - | - | - | - | - | - | - | - | | - | - | - |
| Households | | - | - | - | - | - | - | - | - | - | | - | - | - |
| Other | | - | - | | - | - | | - | - | | | - | - | |
| Total By Customer Group | - | | - | | - | - | - | - | - | | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | | - | - | | - | - | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | | | - | | - | | - |
| Loan repayments | - | - | - | | | - | | - | | - |
| Trade Creditors | - | - | - | | - | - | - | - | - | |
| Auditor-General | - | - | - | | | - | | - | | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | | | | - | | - | | - | | |

Contact Details

Municipal Manager

| Financial Manager | Mr Moses Grand | 053 723 6000 |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Clement illumeieng | Ub3 723 2261 |

Source Local Government Database

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| A Kevenue and Expenditure | 2016/17 | | | | | | |
|--|--------------|--|--|--|--|--|--|
| Buc | et First C | | | | | | |
| M. approp | Actual | | | | | | |
| e and Expenditure | | | | | | | |
| | 007 30 058 | | | | | | |
| | | | | | | | |
| - penalties and collection charges | | | | | | | |
| es - electricity revenue | | | | | | | |
| es - water revenue | | | | | | | |
| es - sanitation revenue | | | | | | | |
| es - refuse revenue | | | | | | | |
| es - other | | | | | | | |
| ties and equipment | 94 11 | | | | | | |
| d - external investments | 1 459 221 | | | | | | |
| f - outstanding debtors | | | | | | | |
| eived | | | | | | | |
| | | | | | | | |
| permits | | | | | | | |
| es | | | | | | | |
| gnised - operational | 4 449 29 512 | | | | | | |
| enue | 5 006 314 | | | | | | |
| osal of PPE | | | | | | | |
| nditure | 728 18 880 | | | | | | |
| ed costs | 9 595 12 276 | | | | | | |
| of councillors | 4 675 1 067 | | | | | | |
| nt. | | | | | | | |
| nd asset impairment | 2 321 - | | | | | | |
| is | 307 - | | | | | | |
| | | | | | | | |
| | | | | | | | |
| rices | 7 124 658 | | | | | | |
| grants | 3 083 1 365 | | | | | | |
| ure | 9 624 3 514 | | | | | | |
| al of PPE | | | | | | | |
| 1 | 721) 11 177 | | | | | | |
| gnised - capital | | | | | | | |
| ecognised - capital | | | | | | | |
| sets | | | | | | | |
| | 721) 11 177 | | | | | | |
| | | | | | | | |
| er taxation (| 721) 11 177 | | | | | | |
| minorities | | | | | | | |
| | 721) 11 177 | | | | | | |
| us/ (deficit) of associate | | | | | | | |
| | 721) 11 177 | | | | | | |
| r capital transfers and contributions r taxation (r taxation (i) blustable to municipality (c) (defail of associate | 721) 11 177 | | | | | | |

| | | | | | 201 | 5/16 | l | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| İ | Budget | First 0 | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 4 100 | 74 | 1.8% | | _ | 74 | 1.8% | 367 | 30.9% | (100.0%) |
| National Government | 4 100 | /4 | 1.0% | - | | /4 | 1.070 | 307 | 30.9% | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | | - | - | - | | - |
| Borrowing Internally generated funds | 4 100 | 74 | 1.8% | - | | 74 | 1.8% | 367 | 30.9% | (100.0%) |
| Public contributions and donations | 4 100 | /4 | | - | | /4 | 1.8% | | 30.9% | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 4 100 | 74 | 1.8% | - | - | 74 | 1.8% | 367 | 30.9% | (100.0%) |
| Governance and Administration | 4 100 | 74 | 1.8% | - | - | 74 | 1.8% | 367 | 37.0% | (100.0%) |
| Executive & Council | - | - | - | - | | - | - | - | - | |
| Budget & Treasury Office | - | - | - | - | - | - | - | 16 | - | (100.0%) |
| Corporate Services | 4 100 | 74 | 1.8% | - | - | 74 | 1.8% | 350 | 34.9% | (100.0%) |
| Community and Public Safety Community & Social Services | | - | - | | - | | - | | - | - |
| Sport And Recreation | - | | | | | | | | | |
| Sport And Recreation Public Safety | - | - | - | | | | | - | | - |
| Housing | - | | | | | | | | | |
| Housing Health | - | - | - | | | | | | | - |
| Economic and Environmental Services | | - | - | | | - | | | | |
| Planning and Development | | - | - | - | | - | - | 1 | - | - |
| Road Transport | | - | - | | | | | | | |
| Environmental Protection | | - | - | | | - | | | | _ |
| Trading Services | | | | | | | | | | |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Wasle Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| Other | 1 . | | | | | | | | | |

| 2769 54.3% 15.35 42.4% | Total Actual Actual Actual Actual Actual Capendit of main ropriation 42.3% 33 42.4% 3 42.5% (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) (35.6%) | % of main appropriation | (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) |
|---|---|---|--|
| rure Expenditure as % of main appropriation and 42.3% | nditure as Expendit of main ropriation 42.3% 33 | re Expenditure a % of main appropriation 445 83.35 | (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) |
| 304 42.3% | 42.3% 33 54.3% 42.4% 3 36.9% 35.8% (3 44.3% ((3 | 45 83.35 517 50.4 428 86.6 300 | (100.0% (100.0% (100.0% (100.0% (100.0% |
| 2769 54.3% 15.35 42.4% | 54.3% 42.4% 3 36.9% (35 36.8% (3 | | (100.0% (100.0% (100.0% (100.0% (100.0% |
| 2769 54.3% 15.35 42.4% | 54.3% 42.4% 3 36.9% (35 36.8% (3 | | (100.0% (100.0% (100.0% (100.0% (100.0% |
| 2 769 54.3% 1 535 42.4% 1 771) 36.9% 3 406) 36.8% (1 365) 44.3% | 54.3% 42.4% 3 36.9% (35 36.8% (3 | 428 86.6 300 - - - - - - - - - - - - - - - - - - - | (100.0% (100.0% - - - (100.0% (100.0% |
| 1 535 42.4% | 42.4% 3 - :: - : 36.9% (35 36.8% (3 - 44.3% () | 428 86.6 300 - - - - - - - - - - - - - - - - - - - | (100.0% (100.0% - - - (100.0% (100.0% |
| 36.9% 3 406) 36.8% - 1 365) 44.3% | 36.9% (35 36.8% (3 - 44.3% () | | (100.0% |
| 36.9% 3 406) 36.8% - 1 365) 44.3% | 36.9% (35 36.8% (3 | 035) 70.4 570) 37.3 | (100.0% |
| 1 365) 44.3% | 44.3% (| | (100.0% |
| | | | |
| | | | |
| (467) 3.5% | 3.5% (2 | 361) (6.39 | (100.0% |
| | | | |
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| | | | - |
| | | | |
| | | | - |
| | | | |
| | | | - |
| | - | | - |
| (467) 2.6% | 2.6% (2 | 261) (5.8% | (100.0% |
| | | | |
| | 24.970 | 400 11.2 | (100.0% |
| 613 24.9% | (1.0%) | 093 55.2 | (100.0% |
| | (467) | | (467) 2.6% (2 361) (5.8%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment - Counci | |
|--|--------|------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------|---|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | | - | - | - | | - | - | - | - | | |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | | - | | | - | - | - | | - | | | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | - | - | - | | - | - | - | - | - | - | - | - | | |
| Receivables from Exchange Transactions - Waste Management | | - | | | - | - | - | | - | | | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | | | - | - | - | | - | | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | | - | | | - | - | - | | - | | | - | - | |
| Other | 365 | 2.3% | 856 | 5.3% | 205 | 1.3% | 14 660 | 91.1% | 16 087 | 100.0% | | - | - | |
| otal By Income Source | 365 | 2.3% | 856 | 5.3% | 205 | 1.3% | 14 660 | 91.1% | 16 087 | 100.0% | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 337 | 2.2% | 168 | 1.1% | 195 | 1.3% | 14 567 | 95.4% | 15 267 | 94.9% | - | - | - | |
| Commercial | - | - | - | | - | - | - | - | - | - | - | - | | |
| Households | 29 | 3.5% | 688 | 83.9% | 9 | 1.1% | 93 | 11.4% | 820 | 5.1% | - | - | - | |
| Other | | - | | | - | - | - | | - | | | - | - | |
| otal By Customer Group | 365 | 2.3% | 856 | 5.3% | 205 | 1.3% | 14 660 | 91.1% | 16 087 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 90 Days | | To | tal | |
|-------------------------|-------------|-------|--------------|-----|--------|---------|--------------|-------|--------|--------|--|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Creditor Age Analysis | | | | | | | | | | | |
| Bulk Electricity | - | - | - | | | - | | - | - | | |
| Bulk Water | - | - | - | | - | - | | - | - | - | |
| PAYE deductions | - | - | - | | | - | | - | - | | |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | | | - | | - | - | | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | | | - | | - | - | | |
| Auditor-General | - | - | - | - | - | - | - | - | - | - | |
| Other | 762 | 60.4% | 9 | .7% | (274) | (21.8%) | 764 | 60.6% | 1 261 | 100.0% | |
| Total | 762 | 60.4% | 9 | .7% | (274) | (21.8%) | 764 | 60.6% | 1 261 | 100.0% | |

Contact Details

Municipal Manager

| Municipal Manager | Mr M Eilerd | 053 712 8731 |
|-------------------|----------------|--------------|
| Financial Manager | Mrs Moroane GP | 053 712 8770 |

Source Local Government Database

NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | | 201 | 5/16 | | | | |
|---|---------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | † ! |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 64 314 | 22 496 | 35.0% | 13 844 | 21.5% | 36 340 | 56.5% | 6 857 | 48.4% | 101.9% |
| Property rates | 9842 | 10 215 | 103.8% | (6) | (.1%) | 10 209 | 103.7% | (100) | 99.5% | (94.5%) |
| Property rates Property rates - penalties and collection charges | 1 149 | 322 | 28.0% | 394 | 34.2% | 716 | 62.3% | 272 | 48.1% | 45.0% |
| Service charges - electricity revenue | 12 285 | 2 417 | 19.7% | 3 114 | 25.3% | 5 5 3 1 | 45.0% | 2 375 | 46.3% | 31.1% |
| Service charges - electricity revenue Service charges - water revenue | 5 832 | 887 | 15.2% | 1 715 | 29.4% | 2 602 | 44.6% | 1 277 | 48.2% | 34.3% |
| Service charges - water revenue Service charges - sanitation revenue | 3 406 | 901 | 26.5% | 1 208 | 35.5% | 2 109 | 61.9% | 701 | 48.2% | 72.2% |
| Service charges - samanon revenue Service charges - refuse revenue | 3 855 | 637 | 16.5% | 1 000 | 25.9% | 1 637 | 42.5% | 707 | 43.1% | 41.5% |
| Service charges - retuse revenue Service charges - other | 3 633 | 11 | 10.570 | 0.000 | 23.770 | 11 | 42.570 | 10 | 43.170 | (98.7%) |
| Rental of facilities and equipment | 2 431 | 487 | 20.0% | 555 | 22.8% | 1 042 | 42.9% | 320 | 28.6% | 73.6% |
| Interest earned - external investments | 424 | 32 | 7.5% | 36 | 8.5% | 68 | 16.0% | 30 | 15.9% | 21.2% |
| Interest earned - external investments Interest earned - outstanding debtors | 1 826 | 700 | 38.4% | 691 | 37.9% | 1 392 | 76.2% | 565 | 45.0% | 22.3% |
| Dividends received | 1 020 | ,,,,, | 30.470 | | 31.770 | 1 372 | 70.270 | 303 | 43.070 | 22.370 |
| Fines | 7 | 8 | 102.8% | 117 | 1 594.6% | 124 | 1 697.5% | 4 | 169.2% | 2 913.3% |
| Licences and permits | 130 | 25 | 19.1% | 27 | 20.6% | 52 | 39.7% | 26 | 89.9% | 5.1% |
| Agency services | 441 | 98 | 22.2% | 79 | 17.8% | 177 | 40.1% | 70 | 44.1% | 11.7% |
| Transfers recognised - operational | 17 551 | 5 625 | 32.0% | 4 503 | 25.7% | 10 128 | 57.7% | 528 | 33.3% | 752.2% |
| Other own revenue | 1 957 | 133 | 6.8% | 412 | 21.0% | 544 | 27.8% | 72 | 5.4% | 468.6% |
| Gains on disposal of PPE | 3 177 | - | - | | | - | | | 10.0% | - |
| Operating Expenditure | 62 449 | 12 138 | 19.4% | 11 608 | 18.6% | 23 746 | 38.0% | 9 478 | 33.1% | 22.5% |
| Employee related costs | 23 449 | 4 819 | 20.6% | 5 186 | 22.1% | 10 005 | 42.7% | 4 440 | 46.0% | 16.8% |
| Remuneration of councillors | 2 207 | 369 | 16.7% | 549 | 24.9% | 918 | 41.6% | 238 | 17.0% | 130.8% |
| Debt impairment | 1 787 | | - | | | - | | _ | _ | - |
| Depreciation and asset impairment | 6 801 | | | | | | | | | - |
| Finance charges | 1 508 | 6 | .4% | - | | 6 | .4% | 1 | 1.7% | (100.0%) |
| Bulk purchases | 14 279 | 3 878 | 27.2% | 2 897 | 20.3% | 6 775 | 47.4% | 2 678 | 52.4% | 8.2% |
| Other Materials | - | 5 | | 14 | | 18 | | | | (100.0%) |
| Contracted services | 40 | 320 | 795.3% | 113 | 281.1% | 433 | 1 076.3% | 9 | 126.9% | 1 211.5% |
| Transfers and grants | 3 391 | 779 | 23.0% | 909 | 26.8% | 1 687 | 49.7% | 682 | 41.4% | 33.3% |
| Other expenditure | 8 986 | 1 963 | 21.8% | 1 940 | 21.6% | 3 903 | 43.4% | 1 431 | 22.8% | 35.5% |
| Loss on disposal of PPE | - | - | - | | - | - | | - | - | - |
| Surplus/(Deficit) | 1 866 | 10 358 | | 2 236 | | 12 594 | | (2 621) | | |
| Transfers recognised - capital | 24 358 | - | - | - | - | - | - | 3 | .1% | (100.0%) |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | | - | | - | - | | | | - |
| Surplus/(Deficit) after capital transfers and contributions | 26 224 | 10 358 | | 2 236 | | 12 594 | | (2 619) | | |
| Taxation | - | - | | | | | | - | | - |
| Surplus/(Deficit) after taxation | 26 224 | 10 358 | | 2 236 | | 12 594 | | (2 619) | | |
| Attributable to minorities | - | - | - | - | - | - | | | - | - |
| Surplus/(Deficit) attributable to municipality | 26 224 | 10 358 | | 2 236 | | 12 594 | | (2 619) | | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | | - | - | - |
| Surplus/(Deficit) for the year | 26 224 | 10 358 | | 2 236 | | 12 594 | | (2 619) | | |

| | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | Ī |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 28 280 | 1 321 | 4.7% | 4 154 | 14.7% | 5 475 | 19.4% | 681 | 7.8% | 509.9% |
| National Government | 24 358 | 1 031 | 4.2% | 3 843 | 15.8% | 4 874 | 20.0% | 595 | 7.1% | 545.5% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | | - | - | - | - | | - | - | - |
| Other transfers and grants | - | | - | - | - | - | | - | - | - |
| Transfers recognised - capital | 24 358 | 1 031 | 4.2% | 3 843 | 15.8% | 4 874 | 20.0% | 595 | 7.3% | 545.5% |
| Borrowing | 3 822 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 100 | 235 | 235.4% | 311 | 311.2% | 547 | 546.7% | 86 | 75.9% | 262.8% |
| Public contributions and donations | - | 55 | - | - | - | 55 | - | - | - | - |
| Capital Expenditure Standard Classification | 28 280 | 1 321 | 4.7% | 4 154 | 14.7% | 5 475 | 19.4% | 681 | 7.8% | 509.9% |
| Governance and Administration | 100 | 55 | 54.8% | 110 | 110.0% | 165 | 164.8% | 545 | 2 178.4% | (79.8%) |
| Executive & Council | - | 42 | - | | - | 42 | | 545 | | (100.0%) |
| Budget & Treasury Office | 100 | - | - | | - | - | - | - | - | - |
| Corporate Services | - | 13 | - | 110 | - | 123 | | - | | (100.0%) |
| Community and Public Safety Community & Social Services | | | - | 4 | - | 4 | - | - | | (100.0%) (100.0%) |
| Sport And Recreation | - | - | - | 3 | - | 3 | | | | (100.0%) |
| Public Safety | - | - | - | - | - | - | | - | | - |
| Housing | - | - | - | - | - | - | | - | | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5 122 | 1 033 | 20.2% | 2 475 | 48.3% | 3 508 | 68.5% | 137 | 2 134.6% | 1 712.9% |
| Planning and Development Road Transport | 5 122 | 1 033 | 20.2% | 2 475 | 48.3% | 3 508 | 68.5% | 137 | 2 134.6% | 1 712.9% |
| Environmental Protection | 5 122 | 1 033 | 20.2% | 2 4/5 | 48.3% | 3 508 | 68.5% | 137 | 2 134.6% | 1 / 12.9% |
| Trading Services | 23 058 | 234 | 1.0% | 1 565 | 6.8% | 1 798 | 7.8% | | .1% | (100.0%) |
| Flectricity | 1500 | 234 | 1.0% | 1 519 | 101.3% | 1 798 | 101.3% | - | .176 | (100.0%) |
| Water | 15 857 | - | | 1 519 | 101.3% | 1 319 | 101.370 | | | (100.0%) |
| Waste Water Management | 5 701 | 234 | 4.1% | 45 | .8% | 279 | 4 9% | | 3% | (100.0%) |
| Waste Management | | - | - | | - | | | - | | (100.070) |
| Other | - | - | - | _ | - | _ | - | _ | | - |

| | | | | 2016/17 | | | | | 5/16 | l |
|--|--------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 82 476 | 19 633 | 23.8% | 22 032 | 26.7% | 41 664 | 50.5% | 16 026 | 54.2% | 37.5% |
| Property rates, penalties and collection charges | 8 135 | 2 147 | 26.4% | 3 362 | 41.3% | 5 509 | 67.7% | 3 748 | 51.0% | (10.3%) |
| Service charges | 25 226 | 4 861 | 19.3% | 4 928 | 19.5% | 9 789 | 38.8% | 4 929 | 62.5% | - |
| Other revenue | 4 967 | 3 251 | 65.4% | 4 288 | 86.3% | 7 539 | 151.8% | 6 820 | 385.3% | (37.1%) |
| Government - operating | 17 551 | 5 875 | 33.5% | 4 953 | 28.2% | 10 828 | 61.7% | 528 | 33.3% | 837.4% |
| Government - capital | 24 358 | 3 500 | 14.4% | 4 500 | 18.5% | 8 000 | 32.8% | - | - | (100.0%) |
| Interest | 2 239 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (55 356) | (18 976) | 34.3% | (17 090) | 30.9% | (36 066) | 65.2% | (17 466) | 76.1% | (2.1%) |
| Suppliers and employees | (53 847) | (18 970) | 35.2% | (17 089) | 31.7% | (36 059) | 67.0% | (17 459) | 81.8% | (2.1%) |
| Finance charges | (1 508) | (6) | .4% | (1) | .1% | (8) | .5% | (1) | ÷. | 151.8% |
| Transfers and grants | | 657 | | | - | | | (6) | 2% | (100.0%) |
| Net Cash from/(used) Operating Activities | 27 120 | 65/ | 2.4% | 4 941 | 18.2% | 5 598 | 20.6% | (1 440) | 1.2% | (443.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 3 187 | 45 | 1.4% | 18 | .5% | 62 | 2.0% | - | 92.7% | (100.0%) |
| Proceeds on disposal of PPE | 3 177 | 45 | 1.4% | 18 | .6% | 62 | 2.0% | - | | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 11 | | - | | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | | - | | - | - | - | - | | - |
| Payments | (28 280) | (278) | 1.0% | (4 154) | 14.7% | (4 432) | 15.7% | (40) | .3% | 10 410.1% |
| Capital assets | (28 280) | (278) | 1.0% | (4 154) | 14.7% | (4 432) | 15.7% | (40) | .3% | 10 410.1% |
| Net Cash from/(used) Investing Activities | (25 092) | (234) | .9% | (4 136) | 16.5% | (4 370) | 17.4% | (40) | .3% | 10 365.8% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 60 | | - | | - | - | - | - | | - |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | | - | | - | - | | | | - |
| Increase (decrease) in consumer deposits | 60 | - | - | - | - | - | - | - | - | - |
| Payments | (1 445) | (327) | 22.7% | (535) | 37.0% | (863) | 59.7% | - | - | (100.0%) |
| Repayment of borrowing | (1 445) | (327) | 22.7% | (535) | 37.0% | (863) | 59.7% | | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (1 385) | (327) | 23.6% | (535) | 38.6% | (863) | 62.3% | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 643 | 96 | 14.9% | 270 | 42.0% | 366 | 56.9% | (1 479) | 8.7% | (118.2%) |
| Cash/cash equivalents at the year begin: | 1 295 | 359 | 27.7% | 455 | 35.1% | 359 | 27.7% | 2 170 | 38.7% | (79.0%) |
| Cash/cash equivalents at the year end: | 1 937 | 455 | 23.5% | 725 | 37.4% | 725 | 37.4% | 691 | 20.0% | 4.9% |
| Guareau equivacina ai inc year enu. | 1 737 | 433 | 23.376 | 723 | 37.476 | 123 | 37.470 | 071 | 20.076 | 4.77 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|--|--------|---------|--------------|------|--------------|---------|--------------|--------|--------|--------|--|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 889 | 5.5% | 339 | 2.1% | 446 | 2.7% | 14 553 | 89.7% | 16 226 | 24.1% | | | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | 703 | 21.3% | 108 | 3.3% | 171 | 5.2% | 2 315 | 70.2% | 3 297 | 4.9% | | | - | |
| Receivables from Non-exchange Transactions - Property Rates | 580 | 2.8% | 285 | 1.4% | 208 | 1.0% | 19 683 | 94.8% | 20 756 | 30.8% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | 525 | 5.7% | 180 | 2.0% | 313 | 3.4% | 8 152 | 88.9% | 9 169 | 13.6% | | | - | |
| Receivables from Exchange Transactions - Waste Management | 515 | 5.0% | 198 | 1.9% | 261 | 2.5% | 9 276 | 90.5% | 10 249 | 15.2% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | (53.8%) | - | - | - | - | 3 | 153.8% | 2 | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Other | 242 | 3.2% | 72 | 1.0% | 63 | .8% | 7 233 | 95.0% | 7 611 | 11.3% | | - | | - |
| Total By Income Source | 3 452 | 5.1% | 1 181 | 1.8% | 1 462 | 2.2% | 61 214 | 90.9% | 67 310 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 87 | 7.9% | 5 | .5% | 65 | 5.9% | 946 | 85.8% | 1 103 | 1.6% | - | - | - | - |
| Commercial | 467 | 18.4% | 81 | 3.2% | 332 | 13.1% | 1 652 | 65.2% | 2 532 | 3.8% | | | - | - |
| Households | 2 870 | 5.0% | 1 027 | 1.8% | 2 605 | 4.6% | 50 748 | 88.6% | 57 251 | 85.1% | | | - | |
| Other | 29 | .4% | 68 | 1.1% | (1 540) | (24.0%) | 7 869 | 122.5% | 6 425 | 9.5% | - | - | - | - |
| Total By Customer Group | 3 452 | 5.1% | 1 181 | 1.8% | 1 462 | 2.2% | 61 214 | 90.9% | 67 310 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 234 | 98.2% | 23 | 1.8% | | - | | - | 1 257 | 38.7% |
| Bulk Water | 105 | 100.0% | - | - | - | - | - | - | 105 | 3.2% |
| PAYE deductions | 217 | 100.0% | - | | | - | | - | 217 | 6.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 195 | 100.0% | - | | | - | | - | 195 | 6.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 328 | 34.1% | 52 | 5.4% | 182 | 18.9% | 400 | 41.6% | 961 | 29.6% |
| Auditor-General | - | - | - | - | 135 | 45.4% | 162 | 54.6% | 297 | 9.1% |
| Other | 116 | 54.2% | 40 | 18.7% | 58 | 27.1% | - | - | 214 | 6.6% |
| Total | 2 194 | 67.6% | 115 | 3.5% | 375 | 11.5% | 562 | 17.3% | 3 246 | 100.0% |

| Сс | ı | nt | act | Details | |
|----|---|----|-----|---------|--|
| | | | | | |

| Financial Manager Ms Michelle Basson 027 R51 1114 | Municipal Manager | Ms Michelle Basson | 027 851 1114 |
|---|-------------------|--------------------|--------------|
| | Financial Manager | Ms Michelle Basson | 027 851 1114 |

Source Local Government Database

NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experiulture | | | | 2016/17 | | | | 201 | 5/16 | |
|---|---------------|--------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | • |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 235 741 | 88 839 | 37.7% | 46 595 | 40.00/ | 135 434 | 57.5% | 01.071 | E0 101 | |
| Operating Revenue | | | | | 19.8% | | | 36 274 | 53.6% | 28.5% |
| Property rates | 38 321 | 43 003 | 112.2% | (768) | (2.0%) | 42 236 | 110.2% | (1 216) | 100.9% | (36.9%) |
| Property rates - penalties and collection charges | | | | | | | | | | |
| Service charges - electricity revenue | 70 711 | 18 271 | 25.8% | 17 525 | 24.8% | 35 796 | 50.6% | 13 775 | 51.5% | 27.2% |
| Service charges - water revenue | 31 885 | 7 455 | 23.4% | 7 783 | 24.4% | 15 238 | 47.8% | 7 676 | 42.9% | 1.4% |
| Service charges - sanitation revenue | 13 983 | 3 429 | 24.5% | 3 508 | 25.1% | 6 936 | 49.6% | 3 353 | 54.6% | 4.6% |
| Service charges - refuse revenue | 16 133 | 4 349 | 27.0% | 4 374 | 27.1% | 8 723 | 54.1% | 3 786 | 37.3% | 15.5% |
| Service charges - other | 868 | 211 | 24.3% | 213 | 24.5% | 424 | 48.8% | - | | (100.0%) |
| Rental of facilities and equipment | 2 088 | 479 | 22.9% | 318 | 15.2% | 797 | 38.2% | 935 | 131.3% | (65.9%) |
| Interest earned - external investments | 1 923 | 322 | 16.8% | 235 | 12.2% | 557 | 29.0% | 433 | 133.3% | (45.8%) |
| Interest earned - outstanding debtors | 5 707 | 1 477 | 25.9% | 1 562 | 27.4% | 3 039 | 53.3% | 1 366 | 133.7% | 14.4% |
| Dividends received | 179 | 31 | 17.4% | 14 | 8.0% | 46 | 25.4% | - 44 | 99.0% | (67.4%) |
| Fines | | | | | | | | | | |
| Licences and permits | 1 331 | 426 298 | 32.0% 22.4% | 277 215 | 20.8% 16.2% | 704 514 | 52.9% 38.6% | 295 297 | 49.5% 48.0% | (6.1%) |
| Agency services Transfers recognised - operational | 42 827 | 298 8 775 | 22.4% | 11 096 | 25.9% | 19 871 | 38.6% 46.4% | 5 023 | 48.0% 59.6% | 120.9% |
| Other own revenue | 8 453 | 312 | 3.7% | 242 | 25.9% | 554 | 6.6% | 390 | 2.9% | (38.1%) |
| Gains on disposal of PPE | 8 453 | - 312 | 3.1% | 242 | 2.9% | 354 | 0.0% | 117 | 2.9% | (38.1%) |
| Operating Expenditure | 299 276 | 64 216 | 21.5% | 55 765 | 18.6% | 119 981 | 40.1% | 50 317 | 38.1% | 10.8% |
| Employee related costs | 72 260 | 19 542 | 27.0% | 19 356 | 26.8% | 38 898 | 53.8% | 17 347 | 56.4% | 11.6% |
| Remuneration of councillors | 5 368 | 1 248 | 23.2% | 1 266 | 23.6% | 2 513 | 46.8% | 1 196 | 49.5% | 5.8% |
| Debt impairment | 24 212 | | | | - | | | | | - |
| Depreciation and asset impairment | 40 916 | - | - | - | - | - | - | - | - | - |
| Finance charges | 10 | 5 | 45.6% | 4 | 35.1% | 8 | 80.7% | (123) | 2.1% | (102.9%) |
| Bulk purchases | 95 603 | 27 855 | 29.1% | 20 426 | 21.4% | 48 281 | 50.5% | 18 868 | 37.9% | 8.3% |
| Other Materials | 10 391 | 2 656 | 25.6% | 2 618 | 25.2% | 5 274 | 50.8% | 1 440 | 29.4% | 81.7% |
| Contracted services | 384 | 351 | 91.3% | 121 | 31.6% | 472 | 122.9% | 101 | 26.9% | 19.9% |
| Transfers and grants | - | - | - | - | - | - | - | 3 372 | - | (100.0%) |
| Other expenditure | 50 134 | 12 560 | 25.1% | 11 974 | 23.9% | 24 535 | 48.9% | 8 115 | 43.4% | 47.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | | - | - | - |
| Surplus/(Deficit) | (63 535) | 24 623 | | (9 170) | | 15 453 | | (14 043) | | |
| Transfers recognised - capital | 14 160 | - | - | 3 109 | 22.0% | 3 109 | 22.0% | - | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | | - | - | | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (49 375) | 24 623 | | (6 061) | | 18 562 | | (14 043) | | |
| Taxation | - | - | | | | - | | - | | - |
| Surplus/(Deficit) after taxation | (49 375) | 24 623 | | (6 061) | | 18 562 | | (14 043) | | |
| Attributable to minorities | - | - | - | | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (49 375) | 24 623 | | (6 061) | | 18 562 | | (14 043) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | (49 375) | 24 623 | | (6 061) | | 18 562 | | (14 043) | | |

| Part 2: Capital Revenue and Expenditure | | | | | | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | | | | 2016/17 | | | | | 5/16 | |
| | Budget | | Quarter | | l Quarter | | o Date | | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 14 160 | 2 565 | 18.1% | 4 471 | 31.6% | 7 036 | 49.7% | 9 693 | 37.6% | (53.9%) |
| National Government | 13 927 | 2 107 | 15.1% | 2 310 | 16.6% | 4 417 | 31.7% | 9 604 | 37.4% | (76.0%) |
| Provincial Government | 233 | 75 | 32.1% | 16 | 7.0% | 91 | 39.1% | 7 004 | 37.470 | (100.0%) |
| District Municipality | 233 | , , | 32.170 | | 7.070 | ,,, | 37.170 | | | (100.070) |
| Other transfers and grants | | | | | | | | _ | | |
| Transfers recognised - capital | 14 160 | 2 182 | 15.4% | 2 326 | 16.4% | 4 508 | 31.8% | 9 604 | 37.4% | (75.8%) |
| Borrowing | | | | | | - | - | | | |
| Internally generated funds | - | 383 | - | 2 145 | - | 2 528 | - | 89 | 149.1% | 2 297.1% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 14 160 | 2 565 | 18.1% | 4 471 | 31.6% | 7 036 | 49.7% | 9 693 | 37.6% | (53.9%) |
| Governance and Administration | - | 383 | - | 420 | - | 803 | - | 27 | - | 1 429.2% |
| Executive & Council | - | - | - | - | - | - | | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | 383 | - | 420 | - | 803 | | 27 | | 1 429.2% |
| Community and Public Safety Community & Social Services | 233 233 | 75 75 | 32.1% 32.1% | 16 16 | 7.0% 7.0% | 91 91 | 39.1% 39.1% | 80 | 8.4% | (79.7%) (100.0%) |
| Sport And Recreation | - | - | - | | - | - | | 80 | 8.4% | (100.0%) |
| Public Safety | - | - | - | - | - | - | | - | | - |
| Housing | - | - | - | - | - | - | | - | | - |
| Health | - | - | - | - | - | - | | - | - | - |
| Economic and Environmental Services Planning and Development | 6 000 | 1 651 | 27.5% | 1 252 | 20.9% | 2 902 | 48.4% | 62 | 1.3% | 1 919.2% |
| Road Transport | 6 000 | 1 651 | 27.5% | 1 252 | 20.9% | 2 902 | 48.4% | 62 | 1.3% | 1 919.2% |
| Environmental Protection | - | - | - | - | - | - | | - | | - |
| Trading Services | 7 927 | 456 | 5.8% | 2 782 | 35.1% | 3 239 | 40.9% | 9 524 | 45.8% | (70.8%) |
| Electricity | - | - | - | 1 702 | - | 1 702 | - | 2 654 | 49.6% | (35.9%) |
| Water | 1 | i . | | | | | | 986 | 89.2% | (100.0%) |
| Waste Water Management | 7 927 | 456 | 5.8% | 1 081 | 13.6% | 1 537 | 19.4% | 5 884 | 41.8% | (81.6%) |
| Waste Management | - | - | - | - | - | - | | - | - | - |
| Other | - | - | | | - | - | - | - | - | - |

| • | | | | 2016/17 | | | | 201 | 15/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|----------------|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | % of main | Q2 of 2015/16 to Q2 of 2016/17 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 240 256 | 65 288 | 27.2% | 58 160 | 24.2% | 123 448 | 51.4% | 69 686 | 56.9% | (16.5%) |
| Property rates, penalties and collection charges Service charges | 36 405 126 901 | 14 780 29 508 | 40.6% 23.3% | 8 817 28 944 | 24.2% 22.8% | 23 598 58 452 | 64.8% 46.1% | 8 463 28 213 | 61.0% 44.2% | |
| Other revenue | 12 714 | 4 334 | 34.1% | 5 511 | 43.3% | 9 845 | 77.4% | 19 269 | 93.5% | (71.4%) |
| Government - operating | 42 827 | 10 835 | 25.3% | 13 223 | 30.9% | 24 058 | 56.2% | 5 648 | 61.0% | 134.1% |
| Government - capital | 14 160 | 4 200 | 29.7% | - | - | 4 200 | 29.7% | 6 252 | 55.4% | (100.0%) |
| Interest | 7 249 | 1 631 | 22.5% | 1 664 | 23.0% | 3 296 | 45.5% | 1 841 | 127.7% | (9.6%) |
| Dividends Payments | (231 956) | (67 843) | 29.2% | (49 178) | 21.2% | (117 021) | 50.4% | (62 320) | 56.9% | (21.1%) |
| Suppliers and employees | (231 946) | (67 838) | 29.2% | (49 175) | 21.2% | (117 013) | 50.4% | (62 310) | 56.9% | (21.1%) |
| Finance charges | (10) | (5) | 45.6% | (4) | 35.1% | (8) | 80.7% | (9) | 27.2% | (63.0%) |
| Transfers and grants | | | - | | - | | - | | - | - 1 |
| Net Cash from/(used) Operating Activities | 8 299 | (2 555) | (30.8%) | 8 981 | 108.2% | 6 427 | 77.4% | 7 366 | 57.0% | 21.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | | - | | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | | - | | - | | - | | - | |
| Payments | (14 160) | (2 839) | 20.0% | (2 994) | 21.1% | (5 833) | 41.2% | (9 394) | 50.8% | (68.1%) |
| Capital assets Net Cash from/(used) Investing Activities | (14 160) | (2 839) | 20.0% | (2 994) | 21.1% 21.1% | (5 833) (5 833) | 41.2% 41.2% | (9 394) (9 394) | 50.8% 50.8% | (68.1%) |
| Net Cash from/(used) investing Activities | (14 160) | (2 839) | 20.0% | (2 994) | 21.1% | (5 833) | 41.2% | (9 394) | 50.8% | (68.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | | - | | - | | - | | - | - |
| Payments | (405) | (133) | 32.9% | (135) | 33.3% | (268) | 66.2% | (128) | 21.9% | |
| Repayment of borrowing Net Cash from/(used) Financing Activities | (405) (405) | (133) | 32.9% 32.9% | (135) (135) | 33.3% 33.3% | (268) | 66.2% 66.2% | (128) | 21.9% 21.9% | 5.2% 5.2% |
| | | , , , | | , , | | , , | | . , | | |
| Net Increase/(Decrease) in cash held | (6 266) | (5 526) | 88.2% | 5 852 | (93.4%) | 326 | (5.2%) | (2 156) | 9.3% | (371.4%) |
| Cash/cash equivalents at the year begin: | 9 494 | 8 616 | 90.8% | 3 090 | 32.5% | 8 616 | 90.8% | 8 606 | 137.8% | (64.1%) |
| Cash/cash equivalents at the year end: | 3 229 | 3 090 | 95.7% | 8 942 | 276.9% | 8 942 | 276.9% | 6 450 | 710.9% | 38.6% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment -l Council | Bad Debts ito I Policy |
|--|--------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|-----------------------|---------------------------|--------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 908 | 6.8% | 1 354 | 4.9% | 783 | 2.8% | 23 828 | 85.5% | 27 873 | 26.1% | | | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 3 838 | 14.7% | 1 353 | 5.2% | 747 | 2.9% | 20 099 | 77.2% | 26 037 | 24.4% | | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 416 | 10.5% | 1 194 | 5.2% | 634 | 2.8% | 18 804 | 81.6% | 23 048 | 21.6% | | | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | 834 | 11.1% | 411 | 5.5% | 227 | 3.0% | 6 033 | 80.4% | 7 504 | 7.0% | | | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 244 | 7.9% | 672 | 4.3% | 422 | 2.7% | 13 386 | 85.1% | 15 725 | 14.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 102 | 1.5% | 174 | 2.6% | 147 | 2.2% | 6 201 | 93.6% | 6 624 | 6.2% | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other | - | - | - | | | | - | - | - | - | | | - | |
| Total By Income Source | 10 342 | 9.7% | 5 158 | 4.8% | 2 960 | 2.8% | 88 351 | 82.7% | 106 812 | 100.0% | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 517 | 35.6% | 289 | 19.9% | 157 | 10.8% | 490 | 33.7% | 1 454 | 1.4% | - | - | - | - |
| Commercial | 3 550 | 11.8% | 1 721 | 5.7% | 996 | 3.3% | 23 803 | 79.2% | 30 071 | 28.2% | | | - | - |
| Households | 6 275 | 8.3% | 3 147 | 4.2% | 1 807 | 2.4% | 64 058 | 85.1% | 75 287 | 70.5% | - | - | - | |
| Other | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 10 342 | 9.7% | 5 158 | 4.8% | 2 960 | 2.8% | 88 351 | 82.7% | 106 812 | 100.0% | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | Days 0 | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|--------|--------|----------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 10 157 | 12.1% | (30) | - | 6 948 | 8.3% | 66 941 | 79.7% | 84 017 | 47.1% |
| Bulk Water | 6 228 | 6.9% | (131) | (.1%) | 2 757 | 3.1% | 81 093 | 90.2% | 89 948 | 50.4% |
| PAYE deductions | - | - | - | - | - | - | | - | - | - |
| VAT (output less input) | - | - | - | - | | | | - | - | |
| Pensions / Retirement | - | - | - | - | | | | - | - | |
| Loan repayments | - | - | - | - | | | | - | - | |
| Trade Creditors | (187) | (4.9%) | 32 | .8% | (231) | (6.0%) | 4 233 | 110.0% | 3 847 | 2.2% |
| Auditor-General | - | - | 744 | 100.0% | (756) | (101.6%) | 756 | 101.6% | 744 | .4% |
| Other | - | | | | - | - | | - | | - |
| Total | 16 198 | 9.1% | 615 | .3% | 8 718 | 4.9% | 153 024 | 85.7% | 178 555 | 100.0% |

Financial Manager

| Ms Samantha Titus | 027 718 8150 |
|-------------------|--------------|
| Mr W Bowers | 027 718 8103 |
| | |

Source Local Government Database

NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Tarti. Operating Revenue and Experiuntare | | | | 2016/17 | | | | 201 | 15/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | d Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 46 434 | 40 657 | 87.6% | 10 802 | 23.3% | 51 459 | 110.8% | 6 706 | 54.6% | 61.1% |
| Properly rates | 8 864 | 40 037 | 07.076 | 10 002 | 23.370 | 31 437 | 110.076 | 6 700 | .1% | (100.0%) |
| Property rates Property rates - penalties and collection charges | 0.004 | | - | | | | | | .170 | (100.0%) |
| Service charges - electricity revenue | 5 747 | 1 726 | 30.0% | 2 038 | 35.5% | 3 764 | 65.5% | 1 489 | 53.3% | 36.9% |
| Service charges - electricity revenue Service charges - water revenue | 4 160 | 833 | 20.0% | 1 139 | 27.4% | 1 972 | 47.4% | 508 | 46.5% | 124.2% |
| Service charges - water revenue Service charges - sanitation revenue | 1 080 | 833 334 | 20.0% | 373 | 27.4% 34.6% | 708 | 47.4% | 291 | 46.5% | 28.2% |
| Service charges - samiation revenue Service charges - refuse revenue | 1 129 | 506 | 44.8% | 544 | 48.2% | 1 050 | 93.0% | 469 | 52.1% | 16.0% |
| Service charges - refuse revenue Service charges - other | 1 129 | 7 381 | 44.070 | 10 | 40.2% | 7 391 | 93.0% | 409 | 32.176 | 226.2% |
| Rental of facilities and equipment | 238 | 34 | 14.2% | 39 | 16.3% | 7391 | 30.5% | 50 | 41.4% | (21.8%) |
| Interest earned - external investments | 230 | 13 | 14.270 | 152 | 10.3% | 166 | 30.5% | 50 | 41.470 | 3 245.1% |
| Interest earned - outstanding debtors | 1 470 | 924 | 62.9% | 1 006 | 68.4% | 1 930 | 131.3% | 915 | 130.1% | 9.9% |
| Dividends received | 1470 | 924 | 02.970 | 1 000 | 00.476 | 1 930 | 131.3% | 915 | 130.176 | 9.9% |
| Fines | 5 | 2 | 34.0% | 1 | 19.4% | 3 | 53.4% | 2 | 111.8% | (53.3%) |
| Licences and permits | 1 | 0 | 25.2% | | 5.7% | 0 | 30.9% | 0 | 40.5% | (68.3%) |
| Agency services | | U | 23.276 | 0 | 3.7% | U | 30.9% | U | 40.3% | (00.370) |
| Transfers recognised - operational | 22 166 | 28 650 | 129.3% | 5 349 | 24.1% | 33 999 | 153.4% | 2 583 | 40.7% | 107.1% |
| Other own revenue | 1 574 | 252 | 16.0% | 135 | 8.6% | 33 777 | 24.6% | 120 | 26.7% | 12.8% |
| Gains on disposal of PPE | - 1374 | 2.52 | - | 16 | - 0.070 | 18 | 24.070 | 265 | 20.770 | (94.0%) |
| Operating Expenditure | 50 637 | 8 584 | 17.0% | 8 979 | 17.7% | 17 562 | 34.7% | 6 868 | 29.5% | 30.7% |
| Employee related costs | 17 570 | 4 658 | 26.5% | 4 698 | 26.7% | 9 356 | 53.2% | 4 085 | 51.0% | 15.0% |
| Remuneration of councillors | 2 230 | 509 | 22.8% | 539 | 24.2% | 1 048 | 47.0% | 491 | 36.8% | 9.8% |
| Debt impairment | 2 001 | - | | | - | - | | - | - | - |
| Depreciation and asset impairment | 2 865 | _ | | - | - | _ | | | | - |
| Finance charges | 78 | | | 6 | 8.3% | 6 | 8.3% | 21 | 369.0% | (69.8%) |
| Bulk purchases | 11 240 | 1 419 | 12.6% | 689 | 6.1% | 2 108 | 18.8% | 196 | 26.7% | 251.6% |
| Other Materials | 2 370 | | - | | | | | - | - | - |
| Contracted services | - | - | - | 11 | - | 11 | - | 60 | 60.2% | (82.2% |
| Transfers and grants | 2 542 | 896 | 35.3% | 1 367 | 53.8% | 2 263 | 89.0% | 915 | 67.8% | 49.3% |
| Other expenditure | 9 741 | 1 101 | 11.3% | 1 669 | 17.1% | 2 770 | 28.4% | 1 100 | 14.6% | 51.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (4 203) | 32 073 | | 1 824 | | 33 896 | | (163) | | |
| Transfers recognised - capital | 9 606 | - | - | - | - | - | - | 1 056 | 13.3% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - 1 |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 5 404 | 32 073 | | 1 824 | | 33 896 | | 893 | | |
| Taxation | - | | - | | - | | | | | |
| Surplus/(Deficit) after taxation | 5 404 | 32 073 | | 1 824 | | 33 896 | | 893 | | |
| Attributable to minorities | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 5 404 | 32 073 | | 1 824 | | 33 896 | | 893 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 5 404 | 32 073 | | 1 824 | | 33 896 | | 893 | | |

| Part 2. Capital Revenue and Experiulture | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | | | | 0.1.01 | | | (400 001) |
| Source of Finance | 9 606 | 2 365 | 24.6% | | - | 2 365 | 24.6% | 1 046 | 24.3% | (100.0%) |
| National Government | 9 606 | 2 365 | 24.6% | - | - | 2 365 | 24.6% | 1 046 | 24.3% | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | | | - | - | | | | | |
| Transfers recognised - capital | 9 606 | 2 365 | 24.6% | - | - | 2 365 | 24.6% | 1 046 | 24.3% | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds Public contributions and donations | - | - | - | | - | - | - | | | - |
| Public contributions and donations | - | - | - | | - | - | - | | | - |
| Capital Expenditure Standard Classification | 9 606 | 2 365 | 24.6% | - | - | 2 365 | 24.6% | 1 046 | 24.3% | (100.0%) |
| Governance and Administration | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | - | - | - | - | - | - | | - | - | - |
| Budget & Treasury Office | - | - | - | | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | 1 200 | | - | | | | - | | | - |
| Sport And Recreation | 1 200 | - | - | | - | - | | - | - | - |
| Public Safety | - | - | - | - | - | - | | - | - | - |
| Housing | - | - | - | - | - | - | | - | - | - |
| Health | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | | | - | - | - | - | - | - |
| Environmental Protection | | | | | - | | | | | |
| Trading Services | 8 406 | 2 365 | 28.1% | - | - | 2 365 | 28.1% | 1 046 | 24.3% | (100.0%) |
| Electricity Water | 8 406 | 74 2 290 | 27.2% | | - | 74 2 290 | 27.2% | 1 046 | 25.9% | (100.00) |
| | 8 406 | 2 290 | | | - | 2 290 | 27.2% | 1 046 | 25.9% | (100.0%) |
| Waste Water Management Waste Management | - | - | - | - | - | - | | - | - | - |
| | - | 1 | · · | | 1 | - | 1 | | | - |
| Other | - | - | - | | - | - | - | | | |

| | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 58 574 | 64 048 | 109.3% | 16 766 | 28.6% | 80 814 | 138.0% | 17 872 | 79.5% | (6.2%) |
| Property rates, penalties and collection charges Service charges | 8 811 14 722 | 2 008 | 22.8% 16.1% | 1 107 3 079 | 12.6% 20.9% | 3 115 5 450 | 35.3% 37.0% | 1 543 2 615 | 26.4% 39.5% | (28.3% |
| Other revenue Government - operating | 1 808 22 166 | 23 069 32 504 | 1 276.0% 146.6% | 6 088 6 340 | 336.7% 28.6% | 29 158 38 843 | 1 612.7% 175.2% | 7 769 3 641 | 1 027.3% | (21.6% 74.19 |
| Government - capital Interest | 9 606 1 461 | 4 083 | 42.5% | 152 | 10.4% | 4 083 | 42.5% 11.3% | 2 300 | 56.7% | (100.0% |
| Dividends Payments | (57 388) | (63 759) | 111.1% | (16 882) | 29.4% | (80 641) | - | (18 329) | 98.7% | (7.9% |
| Suppliers and employees | (45 694) | (61 376) | 134.3% | (16 866) | 36.9% | (78 242) | 171.2% | (17 264) | 117.0% | (2.39 |
| Finance charges | (78) | (18) | 23.2% | (16) | 21.1% | (35) | 44.3% | (20) | 57.0% | (16.69 |
| Transfers and grants | (11 616) | (2 365) | 20.4% | - | - | (2 365) | 20.4% | (1 046) | 21.0% | (100.0% |
| Net Cash from/(used) Operating Activities | 1 186 | 289 | 24.4% | (116) | (9.8%) | 173 | 14.6% | (457) | (121.1%) | (74.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | - | - | - | - | | - | 226 | | (100.0% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | 226 | - | (100.0% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | | | | | - | | | | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | 226 | - | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | | - | - | | | | - |
| Payments | - | - | - | | - | | - | - | | - |
| Repayment of borrowing | - | - | - | | - | - | | | | - |
| Net Cash from/(used) Financing Activities | - | | - | | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 1 186 | 289 | 24.4% | (116) | (9.8%) | 173 | 14.6% | (231) | (116.2%) | (49.7% |
| Cash/cash equivalents at the year begin: | 1 592 | 55 | 3.5% | 344 | 21.6% | 55 | 3.5% | (4 995) | 8.5% | (106.9% |
| Cash/cash equivalents at the year end: | 2 778 | 344 | 12.4% | 228 | 8.2% | 228 | 8.2% | (5 226) | (84.2%) | (104.4% |
| | | 1 | | | | | 1 | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to tors | | Bad Debts ito I Policy |
|--|--------|------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|---------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 479 | 3.5% | 417 | 3.0% | 289 | 2.1% | 12 645 | 91.4% | 13 829 | 23.0% | | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 278 | 5.1% | 258 | 4.7% | 166 | 3.0% | 4 730 | 87.1% | 5 431 | 9.0% | | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 360 | 1.7% | 345 | 1.7% | 277 | 1.3% | 19 719 | 95.3% | 20 701 | 34.4% | | - | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | 132 | 4.1% | 115 | 3.6% | 105 | 3.3% | 2 863 | 89.0% | 3 215 | 5.3% | | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 146 | 2.4% | 136 | 2.2% | 129 | 2.1% | 5 658 | 93.2% | 6 069 | 10.1% | | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | - | - | | - | - | - | | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | | - | | - | - | | - | - | - | | - | - | - |
| Other | 103 | .9% | 103 | .9% | 100 | .9% | 10 668 | 97.2% | 10 974 | 18.2% | - | - | - | |
| Total By Income Source | 1 497 | 2.5% | 1 374 | 2.3% | 1 067 | 1.8% | 56 282 | 93.5% | 60 219 | 100.0% | | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 159 | 6.5% | 205 | 8.4% | 73 | 3.0% | 1 998 | 82.0% | 2 436 | 4.0% | - | - | | |
| Commercial | 189 | 3.9% | 174 | 3.6% | 123 | 2.6% | 4 306 | 89.9% | 4 792 | 8.0% | | - | - | - |
| Households | 938 | 2.4% | 789 | 2.1% | 701 | 1.8% | 35 944 | 93.7% | 38 371 | 63.7% | | - | - | - |
| Other | 211 | 1.4% | 206 | 1.4% | 169 | 1.2% | 14 034 | 96.0% | 14 620 | 24.3% | - | - | - | - |
| Total By Customer Group | 1 497 | 2.5% | 1 374 | 2.3% | 1 067 | 1.8% | 56 282 | 93.5% | 60 219 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 065 | 14.7% | 558 | 7.7% | 603 | 8.3% | 5 028 | 69.3% | 7 255 | 36.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 168 | 14.6% | 237 | 20.6% | 263 | 22.8% | 484 | 42.0% | 1 152 | 5.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 248 | 25.7% | 246 | 25.5% | 240 | 24.9% | 231 | 24.0% | 966 | 4.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 12 | 1.5% | 10 | 1.3% | 747 | 97.2% | 768 | 3.8% |
| Auditor-General | 2 201 | 27.1% | 172 | 2.1% | 89 | 1.1% | 5 666 | 69.7% | 8 128 | 40.6% |
| Other | - | - | - | - | - | - | 1 766 | 100.0% | 1 766 | 8.8% |
| Total | 3 682 | 18.4% | 1 225 | 6.1% | 1 206 | 6.0% | 13 922 | 69.5% | 20 035 | 100.0% |

| Contact Details | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Joseph G Cloete | 027 652 8000 |
| Financial Manager | Mr Rufus Beukes | 027 652 8012 |

Source Local Government Database

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Tarti. Operating revenue and Experiantice | | | 201 | | | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | t |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 90 659 | 19 927 | 22.0% | 11 609 | 12.8% | 31 536 | 34.8% | 8 303 | 31.4% | 39.8% |
| Property rates | 7 588 | 7 627 | 100.5% | (1) | 12.0% | 7 626 | 100.5% | 0 303 | 105.2% | (94.8%) |
| | 7 588 | / 62/ | 100.5% | (1) | | / 626 | 100.5% | (12) | 105.2% | (94.8%) |
| Property rates - penalties and collection charges Service charges - electricity revenue | 26 799 | 6 720 | 25.1% | 5 988 | 22.3% | 12 708 | 47.4% | 4 325 | 44.2% | 38.4% |
| Service charges - electricity revenue Service charges - water revenue | 8 590 | 1 842 | 21.4% | 1 964 | 22.3% | 3 806 | 44.3% | 1 374 | 40.5% | 42.9% |
| Service charges - water revenue Service charges - sanitation revenue | 6 099 | 2 983 | 48.9% | 2 952 | 48.4% | 5 934 | 97.3% | 1 374 | 40.5% 80.5% | 42.9% 59.0% |
| Service charges - samanon revenue Service charges - refuse revenue | 6 173 | 2 903 | 40.970 | 2 932 | 40.470 | 3 934 | 91.3% | 1 03/ | 00.3% | 39.0% |
| Service charges - refuse revenue Service charges - other | 442 | 143 | 32.4% | 74 | 16.8% | 217 | 49.2% | 38 | 47.5% | 94.0% |
| Rental of facilities and equipment | 169 | 34 | 20.0% | 48 | 28.4% | 82 | 49.2% | 21 | 47.5% 29.1% | 133.3% |
| Interest earned - external investments | 430 | 108 | 25.1% | 146 | 33.8% | 254 | 59.0% | 99 | 61.4% | 46.4% |
| Interest earned - external investments Interest earned - outstanding debtors | 1 667 | 367 | 22.0% | 323 | 19.4% | 690 | 41.4% | 398 | 44.5% | (18.8%) |
| Dividends received | 1 007 | 307 | 22.070 | 323 | 17.970 | 0.00 | 41.470 | 370 | 44.370 | (10.070) |
| Fines | 93 | 11 | 12.1% | . 5 | 5.4% | 16 | 17.4% | 14 | 40.5% | (65.4%) |
| Licences and permits | 1 520 | 80 | 5.2% | 68 | 4.4% | 147 | 9.7% | 124 | 29.9% | (45.5%) |
| Agency services | 1 520 | 00 | 5.2% | 00 | 4.470 | 147 | 9.770 | 124 | 29.9% | (43.376) |
| Transfers recognised - operational | 25 428 | | | | | | | | | |
| Other own revenue | 5 661 | 13 | .2% | 42 | .7% | 54 | 1.0% | 64 | 1.2% | (34.8%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | (54.570) |
| Operating Expenditure | 90 644 | 14 973 | 16.5% | 21 464 | 23.7% | 36 437 | 40.2% | 21 700 | 44.7% | (1.1%) |
| Employee related costs | 33 363 | 7 722 | 23.1% | 8 933 | 26.8% | 16 655 | 49.9% | 9 285 | 52.7% | (3.8%) |
| Remuneration of councillors | 2 800 | 653 | 23.3% | 660 | 23.6% | 1 313 | 46.9% | 626 | 44.9% | 5.6% |
| Debt impairment | 2 477 | | - | | | - | | | - | |
| Depreciation and asset impairment | 4 295 | | | | | | - | 1 114 | 51.6% | (100.0%) |
| Finance charges | 2 123 | | | | | | - | | - | |
| Bulk purchases | 22 844 | 3 163 | 13.8% | 5 798 | 25.4% | 8 961 | 39.2% | 6 398 | 47.8% | (9.4%) |
| Other Materials | 4 689 | | | | | | - | | - | |
| Contracted services | 661 | 174 | 26.3% | 154 | 23.3% | 328 | 49.6% | 144 | 49.3% | 6.9% |
| Transfers and grants | 248 | 247 | 99.4% | - | - | 247 | 99.4% | - | 124.3% | - |
| Other expenditure | 17 144 | 3 015 | 17.6% | 5 918 | 34.5% | 8 934 | 52.1% | 4 133 | 47.5% | 43.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 14 | 4 954 | | (9 855) | | (4 901) | | (13 397) | | |
| Transfers recognised - capital | 31 192 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 31 206 | 4 954 | | (9 855) | | (4 901) | | (13 397) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 31 206 | 4 954 | | (9 855) | | (4 901) | | (13 397) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 31 206 | 4 954 | | (9 855) | | (4 901) | | (13 397) | | |
| Share of surplus/ (deficit) of associate | - | - | | | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 31 206 | 4 954 | | (9 855) | | (4 901) | | (13 397) | | |

| | | | | 2016/17 | | | | 201 | 5/16 | 1 |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/1 |
| | | | | | | | app. ap | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 33 937 | 4 467 | 13.2% | 3 173 | 9.3% | 7 640 | 22.5% | 4 823 | 25.9% | (34.2%) |
| National Government | 31 192 | 4 365 | 14.0% | 3 147 | 10.1% | 7 512 | 24.1% | 4 619 | 24.7% | (31.9% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 31 192 | 4 365 | 14.0% | 3 147 | 10.1% | 7 512 | 24.1% | 4 619 | 24.7% | (31.9%) |
| Borrowing | 2 500 | | | 1. | | | | | | |
| Internally generated funds | 245 | 102 | 41.8% | 26 | 10.5% | 128 | 52.3% | 203 | 371.0% | (87.3% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 33 937 | 4 467 | 13.2% | 3 173 | 9.3% | 7 640 | 22.5% | 4 823 | 25.9% | (34.2%) |
| Governance and Administration | 120 | 102 | 85.4% | 5 | 4.3% | 108 | 89.7% | 186 | 206.9% | (97.2%) |
| Executive & Council | - | 102 | - | 5 | - | 108 | - | 76 | - | (93.2% |
| Budget & Treasury Office | 20 | | - | | - | - | | 110 | | (100.0% |
| Corporate Services | 100 | - | - | | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | 156 156 | 3 946 | 2 534.1% | 2 182 | 1 401.2% | 6 128 | 3 935.3% | 3 475 | 81.3% | (37.2% |
| Sport And Recreation | - | 3 946 | - | 2 182 | - | 6 128 | | 3 475 | | (37.2% |
| Public Safety | - | - | - | | - | - | - | - | - | - |
| Housing | - | - | - | | - | - | - | - | - | - |
| Health | - | | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 8 463 | - | - | 21 | .2% | 21 | .2% | - | - | (100.0% |
| Planning and Development | - | - | - | - | | - | - | - | - | |
| Road Transport | 8 463 | | - | 21 | .2% | 21 | .2% | - | | (100.0% |
| Environmental Protection | | | | - :- | | | | | | |
| Trading Services | 22 699 | 419 | 1.8% | 965 | 4.3% | 1 384 | 6.1% | 1 162 | 14.4% | (16.9% |
| Electricity Water | 2 426 20 173 | | - | 965 | 4.8% | 965 | 4.8% | 1 162 | 17.3% | (1/ 00) |
| | 20 1/3 | 419 | 418 9% | 965 | 4.8% | 965 419 | 4.8% | 1 162 | 17.3% | (16.9% |
| Waste Water Management Waste Management | 100 | 419 | 418.9% | - | - | 419 | 418.9% | - | - | - |
| Other | 2 500 | | _ | | | | 1 | | | 1 |
| Otner | 2 500 | - | - | - | - | - | - | - | - | - |

| R Housands | | | | | 2016/17 | | | | | 5/16 | l |
|--|--|----------|----------|-------------|----------|-----------|----------|-----------------------------|----------|-----------------------------|----------------------------------|
| R Housands | | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| Cash Flow from Operating Activities 106 787 25 516 23.9% 32.099 30.1% 57 615 54.0% 21 579 45.3% 48.1 | | | | Main | | Main | | Expenditure as % of main | | Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| Receipts | R thousands | | | | | | | appropriation | | appropriation | |
| Property rates, penalties and collection charges | Cash Flow from Operating Activities | | | | | | | | | | |
| Senkice charges 0,991 8,223 20,1% 8,431 20,6% 16,655 40,7% 7,840 41,0% 7,000 10 | Receipts | 106 787 | 25 516 | 23.9% | 32 099 | 30.1% | 57 615 | 54.0% | 21 579 | 45.3% | 48.7% |
| Service charges | Property rates, penalties and collection charges | 6 450 | 1 832 | 28.4% | 1 464 | 22.7% | 3 296 | 51.1% | 1 401 | 56.4% | 4.59 |
| Government -operating | | 40 901 | 8 223 | 20.1% | 8 431 | 20.6% | 16 655 | 40.7% | 7 840 | 41.0% | 7.59 |
| Government - capital information | Other revenue | 1 774 | 137 | 7.7% | 582 | 32.8% | 719 | 40.5% | 223 | 35.4% | 160.89 |
| Interest 1 043 22 10 4% 336 32 2% 538 51 6% 276 54 1% 22 | Government - operating | 25 428 | 10 763 | 42.3% | 6 736 | 26.5% | 17 499 | 68.8% | 7 223 | 73.3% | (6.7% |
| Disclaimeds 1 | Government - capital | 31 192 | 4 359 | 14.0% | 14 549 | 46.6% | 18 908 | 60.6% | 4 617 | 21.7% | 215.1% |
| Payments | Interest | 1 043 | 202 | 19.4% | 336 | 32.2% | 538 | 51.6% | 276 | 54.1% | 22.09 |
| Suggliers and employees (78 406) (26 320) 33.6% (23 466) 29 9% (49776) 63.5% (18 277) 52.7% (28 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Dividends | - | - | - | - | - | - | - | - | - | - |
| Finance charges Transfers and gards Transfers and gards Vel Cash From/fused) Operating Activities 28 188 (805) 2.5%) 8.642 3.0.7% 7.837 2.7.8% 3.297 2.4.4% 162. Cash Flow from Investing Activities Receipts Decrease in order on current receivables Decrease in order of PETE | | (78 600) | (26 321) | 33.5% | | 29.8% | (49 778) | 63.3% | (18 282) | | 28.39 |
| Transfers and grants | Suppliers and employees | (78 406) | (26 320) | 33.6% | (23 456) | 29.9% | (49 776) | 63.5% | | 52.2% | 28.49 |
| Nel Cash Flow from Investing Activities 28 188 (805) (2.9%) 8 642 30.7% 7 837 27.8% 3.297 24.4% 162. Cash Flow from Investing Activities Receibs Decrease in order on current receivables Decrease in other non-current receivables Decrease | | (194) | (1) | .8% | (1) | .3% | (2) | 1.1% | (11) | 67.8% | (94.0% |
| Cash Flow from Investing Activities Receipts Processes in other non-current receivables Decreases in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from carrent receivables Decrease in from from carrent receivables Decrease in from from carrent receivables Decrease in from from from carrent receivables Decrease in from from from from from from from from | | - | | - | - | - | - | | | | - |
| Receives Capital assets Capital as | Net Cash from/(used) Operating Activities | 28 188 | (805) | (2.9%) | 8 642 | 30.7% | 7 837 | 27.8% | 3 297 | 24.4% | 162.1% |
| Proceeds on disposal of PPE Decrease in non-current receivables De | Cash Flow from Investing Activities | | | | | | | | | | |
| Decrease in non-curred relatives | Receipts | | | - | - | - | | - | - | | - |
| Decrease in other non-current receivables | Proceeds on disposal of PPE | - | | - | | - | - | | | | - |
| December (processe) in non-current investments 1 | | - | | - | | - | - | | | | - |
| Payments G0 2277 G9 833 13.2% C7 86) 9.2% (6 769) 22.4% (4 396) 26.7% (3.66 | | - | - | - | - | - | - | - | - | - | - |
| Capital assets (30.237) (3.983) 13.2% (2.786) 9.2% (6.789) 22.4% (4.396) 26.7% (3.66) | Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities (30 237) (3 983) 13.2% (2 786) 9.2% (6 769) 22.4% (4 396) 26.7% (36.6 Cash Flow from Financing Activities Receipts 2 560 11 4.8% 17 7.3% 28 1.1% 22 79.5% (22.6 Short term bans 5 | | | | | | | | | | | (36.6% |
| Cash Flow from Financing Activities Receipts 2560 11 A% 17 .7% 28 1.1% 22 79.5% (22.6 Shot larm learns 5 | | | | | | | | | | | (36.6% |
| Receipts 2560 11 4/8 17 7/8 28 1.1% 22 79.5% (22.6 1.1 1.2 | Net Cash from/(used) Investing Activities | (30 237) | (3 983) | 13.2% | (2 786) | 9.2% | (6 769) | 22.4% | (4 396) | 26.7% | (36.6% |
| Short term barrs - - - - - - - - - | Cash Flow from Financing Activities | | | | | | | | | | |
| Borrowing long terminerinancing 2 500 | Receipts | 2 560 | 11 | .4% | 17 | .7% | 28 | 1.1% | 22 | 79.5% | (22.6% |
| Increase (Becrease) in consumer deposits 60 11 18.6% 17 28.1% 28 46.7% 22 79.5% (22. 22. 23.5% (23. 24 | Short term loans | - | - | - | - | - | - | - | - | - | |
| Payments Cool Coo | | | | | | - | - | | | | - |
| Repayment of borowing (500) (31) 6.2% (32) 6.4% (63) 12.6% (269) 73.3% (88) (88) (1.7%) | Increase (decrease) in consumer deposits | | | | | 28.1% | | | | | (22.6% |
| Net Cash from/(used) Financing Activities 2 066 (20) (1.0%) (15) (.7%) (35) (1.7%) (247) 69.3% (93.9 Net Increase)(Decrease) in cash held 11 (4 807) (43 000.5%) 5 840 52 238.7% 1 033 9 238.2% (1 346) (84.4%) (534.0 Cash capivalents at the year begin: 1 175 815 69.4% (2 992) (239.7%) 815 69.4% 1 978 1 7 152.3% (301.8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | | | (88.1% |
| Net Increase/(Decrease) in cash held 11 (4 807) (43 000.5%) 5 840 52 238.7% 1 033 9 238.2% (1 346) (84.4%) (534.0 Cash (cash cayundents at the year begin: 1 175 815 69.4% (3 972) (3 978) 815 69.4% 1 978 1 7 152.3% (301.4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | | | (88.1% |
| Cashicash equivalents at the year begin: 1 175 815 69.4% (3.992) (339.7%) 815 69.4% 1.978 17.152.3% (301.4 | Net Cash from/(used) Financing Activities | 2 060 | (20) | (1.0%) | (15) | (.7%) | (35) | (1.7%) | (247) | 69.3% | (93.9% |
| Cashicash equivalents at the year begin: 1 175 815 69.4% (3.992) (339.7%) 815 69.4% 1.978 17.152.3% (301.4 | Net Increase/(Decrease) in cash held | 11 | (4 807) | (43 000.5%) | 5 840 | 52 238.7% | 1 033 | 9 238.2% | (1 346) | (84.4%) | (534.0% |
| | | 1 175 | | 69.4% | (3 992) | (339.7%) | 815 | 69.4% | | | (301.8% |
| | Cash/cash equivalents at the year end: | 1 187 | (3 992) | (336.5%) | 1 848 | 155.8% | 1 848 | 155.8% | 632 | 92.9% | 192.59 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment -l Council | Bad Debts ito I Policy |
|--|--------|-------|--------------|------|--------------|-------|--------------|-------|--------|--------|-----------------------|---------------------------|--------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | I |
| Trade and Other Receivables from Exchange Transactions - Water | 844 | 8.7% | 292 | 3.0% | 263 | 2.7% | 8 298 | 85.6% | 9 697 | 24.0% | | | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | 1 229 | 31.6% | 168 | 4.3% | 120 | 3.1% | 2 375 | 61.0% | 3 893 | 9.7% | | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 655 | 6.7% | 157 | 1.6% | 821 | 8.4% | 8 162 | 83.3% | 9 795 | 24.3% | | | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | 641 | 11.1% | 210 | 3.6% | 200 | 3.5% | 4 721 | 81.8% | 5 772 | 14.3% | | | - | |
| Receivables from Exchange Transactions - Waste Management | 680 | 8.4% | 255 | 3.2% | 242 | 3.0% | 6 908 | 85.4% | 8 085 | 20.0% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 129 | 4.2% | 54 | 1.8% | 44 | 1.4% | 2 874 | 92.7% | 3 101 | 7.7% | | | - | - |
| Total By Income Source | 4 177 | 10.4% | 1 136 | 2.8% | 1 691 | 4.2% | 33 338 | 82.6% | 40 342 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 372 | 22.9% | 76 | 4.6% | 321 | 19.7% | 857 | 52.7% | 1 626 | 4.0% | - | - | - | |
| Commercial | 763 | 33.4% | 77 | 3.4% | 115 | 5.0% | 1 328 | 58.2% | 2 283 | 5.7% | | | - | |
| Households | 3 024 | 8.4% | 976 | 2.7% | 1 243 | 3.5% | 30 784 | 85.4% | 36 027 | 89.3% | - | - | - | 1 |
| Other | 18 | 4.4% | 7 | 1.7% | 12 | 3.0% | 369 | 90.9% | 406 | 1.0% | - | - | - | |
| Total By Customer Group | 4 177 | 10.4% | 1 136 | 2.8% | 1 691 | 4.2% | 33 338 | 82.6% | 40 342 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 9 | Days | Over 9 | 0 Days | To | otal |
|-------------------------|-------------|--------|--------------|-------|--------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | | - | | - | | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | | - | | - | | - |
| Trade Creditors | 181 | 40.8% | 105 | 23.8% | 157 | 35.4% | - | - | 443 | 3.1% |
| Auditor-General | 1 130 | 34.2% | 73 | 2.2% | 18 | .6% | 2 084 | 63.1% | 3 305 | 23.2% |
| Other | 10 498 | 100.0% | - | - | - | - | - | - | 10 498 | 73.7% |
| Total | 11 809 | 82.9% | 178 | 1.2% | 175 | 1.2% | 2 084 | 14.6% | 14 246 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |

| Financial Manager | Mrs Sumari Coetzee | 027 341 8505 |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr C du piessis (Chari) | 027 341 8500 |

Source Local Government Database

NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | 2016/17 2015/16 | | | | | | | | | | | | |
|--|-----------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|--|--|--|
| | Budget | First (| Quarter | Second | 1 Quarter | Year t | o Date | Second | 1 Quarter | ſ | | | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 | | | |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| | 51 695 | 17 646 | 24.40/ | 11 510 | 22.20/ | 29 156 | 56.4% | 8 371 | E 4 20/ | 37.5% | | | |
| Operating Revenue | | | 34.1% | | 22.3% | | | | 54.3% | | | | |
| Property rates | 6 302 | 4 985 | 79.1% | 10 | .2% | 4 995 | 79.3% | 6 | 83.9% | 74.5% | | | |
| Property rates - penalties and collection charges | 249 | | | | | | 43.2% | | - | | | | |
| Service charges - electricity revenue | 11 114 | 2 379 | 21.4% | 2 422 | 21.8% | 4 802 | | 1 824 | 45.4% | 32.8% | | | |
| Service charges - water revenue | 3 480 | 809 | 23.2% | 969 | 27.9% | 1 778 | 51.1% | 522 | 45.9% | 85.9% | | | |
| Service charges - sanitation revenue | 3 773 2 962 | 849 | 22.5% 23.3% | 916 | 24.3% | 1 765 | 46.8% | 788 | 49.5% | 16.3% | | | |
| Service charges - refuse revenue | | 690 | 23.3% | 738 | 24.9% | 1 428 | 48.2% | | 24.8% | (100.0%) | | | |
| Service charges - other | 12 507 | 195 | 38.4% | 185 | 36.4% | 380 | 74.9% | 150 | 69.4% | 23.2% | | | |
| Rental of facilities and equipment Interest earned - external investments | 231 | 195 | 38.4% 184.8% | 185 | 36.4% | 380 511 | 74.9% | 150 | 69.4% 217.3% | 109.6% | | | |
| Interest earned - external investments Interest earned - outstanding debtors | 231 856 | 427 256 | 184.8% | 387 | 36.5% 45.3% | 643 | 221.3% 75.1% | 199 | 217.3% | 109.6% | | | |
| | 836 | | 29.9% | 387 | 45.3% | 643 | /5.1% | | 48.0% | 94.5% | | | |
| Dividends received Fines | 5 | 1 | 19.2% | 1 | 12.5% | 2 | 31.7% | . 2 | 61.6% | (67.6%) | | | |
| Licences and permits | 24 | 35 | 145.5% | 4 | 12.5% | 38 | 160.8% | 0 | 174.2% | 5 983.3% | | | |
| Agency services | 24 | 35 55 | 20.9% | 4 85 | 32.7% | 38 140 | 53.6% | 63 | 48.4% | 36.0% | | | |
| Transfers recognised - operational | 21 246 | 6 599 | 20.9% | 5 032 | 23.7% | 11 630 | 54.7% | 4 634 | 52.8% | 8.6% | | | |
| Other own revenue | 523 | 367 | 70.1% | 677 | 129.3% | 1 044 | 199.4% | 144 | 98.3% | 369.0% | | | |
| Gains on disposal of PPE | 150 | - 307 | 70.176 | 6// | 129.370 | 1 044 | 199.470 | 144 | 90.3% | 309.0% | | | |
| Operating Expenditure | 51 636 | 8 648 | 16.7% | 11 019 | 21.3% | 19 668 | 38.1% | 9 696 | 38.3% | 13.6% | | | |
| Employee related costs | 18 716 | 3 849 | 20.6% | 5 472 | 29.2% | 9 321 | 49.8% | 5 589 | 54.4% | (2.1%) | | | |
| Remuneration of councillors | 2 400 | 493 | 20.6% | 535 | 22.3% | 1 028 | 42.8% | 434 | 44.5% | 23.2% | | | |
| Debt impairment | 2 514 | 475 | 20.070 | 555 | 22.5% | 1 020 | 42.070 | 434 | 44.570 | 2027 | | | |
| Depreciation and asset impairment | 400 | | | | | | | | | | | | |
| Finance charges | 776 | 91 | 11.7% | 30 | 3.9% | 121 | 15.5% | 35 | 41.1% | (13.8%) | | | |
| Bulk purchases | 8 405 | 1 665 | 19.8% | 1 934 | 23.0% | 3 599 | 42.8% | 2 106 | 49.5% | (8.2%) | | | |
| Other Materials | | 886 | | 1 287 | | 2 173 | | 950 | 90.5% | 35.5% | | | |
| Contracted services | 1 185 | 193 | 16.3% | 792 | 66.9% | 985 | 83 1% | - | 9.9% | (100.0% | | | |
| Transfers and grants | 4 556 | 866 | 19.0% | 436 | 9.6% | 1 302 | 28.6% | 3 | 16.7% | 14 931.39 | | | |
| Other expenditure | 12 684 | 605 | 4.8% | 533 | 4.2% | 1 139 | 9.0% | 579 | 14.0% | (7.8% | | | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | 0 | - | (100.0%) | | | |
| Surplus/(Deficit) | 59 | 8 998 | | 490 | | 9 489 | | (1 325) | | | | | |
| Transfers recognised - capital | 9 344 | 4 130 | 44.2% | 1 653 | 17.7% | 5 783 | 61.9% | 9 742 | - | (83.0%) | | | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | | | |
| Contributed assets | - | 578 | - | 1 882 | - | 2 460 | - | 3 192 | - | (41.1%) | | | |
| Surplus/(Deficit) after capital transfers and contributions | 9 403 | 13 706 | | 4 026 | | 17 732 | | 11 609 | | | | | |
| Taxation | - | - | - | | - | | | | - | - | | | |
| Surplus/(Deficit) after taxation | 9 403 | 13 706 | | 4 026 | | 17 732 | | 11 609 | | | | | |
| Attributable to minorities | | - | - | - | - | - | - | - | - | | | | |
| Surplus/(Deficit) attributable to municipality | 9 403 | 13 706 | | 4 026 | | 17 732 | | 11 609 | | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) for the year | 9 403 | 13 706 | | 4 026 | | 17 732 | | 11 609 | | | | | |

| • | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 9 344 | 1 874 | 20.1% | 1 358 | 14.5% | 3 232 | 34.6% | 1 041 | 13.0% | 30.4% |
| National Government | 9 344 | 1 874 | 20.1% | 1 219 | 13.0% | 3 232 | 34.0% | 1 041 | 13.0% | 17.1% |
| | 9 344 | 18/4 | 20.1% | 1 219 | 13.0% | 3 093 | 33.1% | 1 041 | 13.0% | 17.1% |
| Provincial Government | - | - | - | 139 | - | 139 | - | - | - | (100.000) |
| District Municipality | - | - | - | 139 | - | 139 | - | - | - | (100.0%) |
| Other transfers and grants Transfers recognised - capital | 9 344 | 1 874 | 20.1% | 1 358 | 14.5% | 3 232 | 34.6% | 1 041 | 13.0% | 30.4% |
| Borrowing | 9 344 | 1874 | 20.1% | 1 338 | 14.5% | 3 232 | 34.0% | 1 041 | 13.0% | 30.4% |
| Internally generated funds | | | | | | - | | - | | |
| Public contributions and donations | | | | | | - | | - | · · | |
| | - | - | _ | | | - | | - | - | _ |
| Capital Expenditure Standard Classification | 9 344 | 1 874 | 20.1% | 1 358 | 14.5% | 3 232 | 34.6% | 1 041 | 13.0% | 30.4% |
| Governance and Administration | - | - | - | - | | - | - | - | - | - |
| Executive & Council | - | - | - | | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | | - | | - | | - |
| Community and Public Safety Community & Social Services | 1 162 | 191 | 16.5% | - | - | 191 | 16.5% | - | - | - |
| Sport And Recreation | 1 162 | 191 | 16.5% | - | - | 191 | 16.5% | - | - | - |
| Public Safety | - | - | - | | | - | | | | - |
| Housing | - | - | - | | | - | | | | - |
| Health | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | - | 495 | - | 274 | | 769 | - | 49 | 1.2% | 463.1% |
| Planning and Development | - | - | - | - | | - | | - | | - |
| Road Transport | - | 495 | - | 274 | - | 769 | | 49 | 1.2% | 463.1% |
| Environmental Protection | - | - | - | - | - | - | | - | - | - |
| Trading Services | 8 182 | 1 188 | 14.5% | 1 084 | 13.2% | 2 272 | 27.8% | 993 | 25.5% | 9.2% |
| Electricity | 1 600 | | | 316 | 19.7% | 316 | 19.7% | - | | (100.0%) |
| Water | 6 582 | 1 188 | 18.0% | 768 | 11.7% | 1 956 | 29.7% | 993 | 25.5% | (22.6%) |
| Waste Water Management | - | - | - | - | | - | | - | | - |
| Waste Management | - | - | - | - | - | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| R thousands Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating | Budget Main appropriation | First (Actual Expenditure | Quarter 1st Q as % of Main appropriation | Second Actual Expenditure | Quarter 2nd Q as % of | Year t Actual | o Date Total | | Quarter | 00 10045 |
|--|---------------------------------|----------------------------------|---|---------------------------------|--------------------------|------------------|--|-----------------------|---|----------------------------------|
| Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue | appropriation | | Main | | 2nd Q as % of | Actual | Total | Antoni | | |
| Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue | | | | | Main appropriation | Expenditure | Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/1 |
| Receipts Property rates, penalties and collection charges Service charges Other revenue | | | | | | | арргорпаціон | | арргорпацоп | ļ |
| Property rates, penalties and collection charges Service charges Other revenue | | | | | | | | | | I |
| Service charges Other revenue | 60 443 | 17 031 | 28.2% | 12 439 | 20.6% | 29 469 | 48.8% | 16 764 | 60.3% | (25.8% |
| Other revenue | 6 678 | 1 390 | 20.8% | 1 557 | 23.3% | 2 948 | 44.1% | 1 342 | 45.2% | 16.19 |
| | 20 809 | 3 636 | 17.5% | 4 074 | 19.6% | 7 710 | 37.1% | 3 533 | 38.7% | 15.3 |
| Government - operating | 1 405 | 652 | 46.4% | 947 | 67.4% | 1 598 | 113.8% | 1 073 | 182.5% | (11.89 |
| | 21 246 | 10 729 | 50.5% | 5 474 | 25.8% | 16 203 | 76.3% | 6 427 | 74.1% | (14.89 |
| Government - capital | 9 344 | | | | - | | | 4 002 | 62.5% | (100.09 |
| Interest | 961 | 624 | 64.9% | 387 | 40.2% | 1 011 | 105.2% | 387 | 70.0% | (.25 |
| Dividends | - | - | - | - | - | - | - | - | - | |
| Payments | (50 599) | (16 059) | 31.7% | (14 433) | 28.5% | (30 492) | 60.3% | (15 125) | 62.8% | (4.69 |
| Suppliers and employees | (45 429) | (15 981) | 35.2% | (14 400) | 31.7% | (30 380) | 66.9% | (14 743) | 61.9% | (2.35 |
| Finance charges | (305) | (33) | 10.9% | (30) | 9.9% | (64) | 20.8% | - | - | (100.09 |
| Transfers and grants | (4 865) | (45) | .9% | (3) | .1% | (49) | 1.0% | (382) | - | (99.19 |
| Net Cash from/(used) Operating Activities | 9 844 | 972 | 9.9% | (1 994) | (20.3%) | (1 023) | (10.4%) | 1 639 | 45.9% | (221.79 |
| Cash Flow from Investing Activities | | | | | | | | | | 1 |
| Receipts | - | - | - | - | - | | - | | - | - 1 |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | |
| Payments | (9 344) | (1 702) | 18.2% | (1 895) | 20.3% | (3 597) | 38.5% | (1 041) | 13.0% | 82.0 |
| Capital assets | (9 344) | (1 702) | 18.2% | (1 895) | 20.3% | (3 597) | 38.5% | (1 041) | 13.0% | 82.0 |
| Net Cash from/(used) Investing Activities | (9 344) | (1 702) | 18.2% | (1 895) | 20.3% | (3 597) | 38.5% | (1 041) | 13.1% | 82.0 |
| Cash Flow from Financing Activities | | | | | | | | | | 1 |
| Receipts | - | (1) | - | 2 | - | 1 | - | | - | (100.09 |
| Short term loans | | - | - | | - | - | | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | 1 - |
| Increase (decrease) in consumer deposits | - | (1) | - | 2 | - | 1 | | - | - | (100.09 |
| Payments | (305) | (50) | 16.4% | | - | (50) | 16.4% | (116) | 67.7% | (100.09 |
| Repayment of borrowing | (305) | (50) | 16.4% | | - | (50) | 16.4% | (116) | 67.7% | (100.0 |
| Net Cash from/(used) Financing Activities | (305) | (51) | 16.6% | 2 | (.5%) | (49) | 16.1% | (116) | 67.7% | (101.49 |
| Net Increase/(Decrease) in cash held | 195 | (781) | (400.8%) | (3 888) | (1 996.1%) | (4 669) | (2 396.9%) | 482 | 5 138.1% | (907.19 |
| Cash/cash equivalents at the year begin: | 2 780 | 5 930 | 213.3% | 5 149 | 185.2% | 5 930 | 213.3% | 4 406 | 83.4% | 16.9 |
| Cash/cash equivalents at the year end: | 2 975 | 5 149 | 173.1% | 1 261 | 42.4% | 1 261 | 42.4% | 4 888 | 172.7% | (74.2 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | | Bad Debts ito Il Policy |
|--|--------|-------|--------------|--------|--------------|--------|--------------|--------|--------|--------|--------|-----------------------------|--------|----------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 276 | 7.2% | 102 | 2.7% | 93 | 2.4% | 3 347 | 87.7% | 3 817 | 17.9% | | - | | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 842 | 72.3% | 57 | 4.9% | (99) | (8.5%) | 364 | 31.2% | 1 165 | 5.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 366 | 9.0% | 152 | 3.7% | 48 | 1.2% | 3 491 | 86.1% | 4 057 | 19.0% | | - | | |
| Receivables from Exchange Transactions - Waste Water Manageme | 210 | 6.1% | 84 | 2.4% | 78 | 2.3% | 3 058 | 89.2% | 3 430 | 16.1% | | - | | - |
| Receivables from Exchange Transactions - Waste Management | 131 | 3.7% | 81 | 2.3% | 81 | 2.3% | 3 224 | 91.7% | 3 517 | 16.5% | | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 83 | 30.6% | 23 | 8.3% | (17) | (6.1%) | 183 | 67.2% | 273 | 1.3% | - | - | - | |
| Interest on Arrear Debtor Accounts | 334 | 11.1% | 93 | 3.1% | 31 | 1.0% | 2 551 | 84.8% | 3 008 | 14.1% | | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Other | 97 | 4.6% | 41 | 1.9% | 17 | .8% | 1 942 | 92.6% | 2 098 | 9.8% | | - | | - |
| Total By Income Source | 2 340 | 11.0% | 632 | 3.0% | 233 | 1.1% | 18 160 | 85.0% | 21 365 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 145 | 14.1% | (80) | (7.8%) | (89) | (8.7%) | 1 050 | 102.4% | 1 026 | 4.8% | | - | - | - |
| Commercial | 560 | 39.2% | 80 | 5.6% | 41 | 2.8% | 748 | 52.4% | 1 429 | 6.7% | | - | | |
| Households | 1 555 | 8.3% | 625 | 3.3% | 284 | 1.5% | 16 335 | 86.9% | 18 800 | 88.0% | - | - | | - |
| Other | 80 | 72.6% | 6 | 5.7% | (2) | (2.2%) | 26 | 23.9% | 110 | .5% | - | - | - | - |
| Total By Customer Group | 2 340 | 11.0% | 632 | 3.0% | 233 | 1.1% | 18 160 | 85.0% | 21 365 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 90 Days | | Total | |
|-------------------------|--------|--------|--------------|---|--------|--------|--------------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 707 | 100.0% | - | - | - | - | - | - | 707 | 12.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | | - | - | | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | | - | - | | - | - | - |
| Trade Creditors | 191 | 23.9% | - | - | - | - | 607 | 76.1% | 798 | 14.4% |
| Auditor-General | | - | - | | - | - | 4 046 | 100.0% | 4 046 | 72.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 898 | 16.2% | | - | - | - | 4 653 | 83.8% | 5 551 | 100.0% |

| ontac | a Details |
|----------|-----------|
| ınicipal | Manager |

| Municipal Manager | Mr Gustav Waldo Von Mollendorf | 053 391 3003 |
|-------------------|--------------------------------|--------------|
| Financial Manager | Mr Corol I Mahamah | 052 201 2002 |

Source Local Government Database

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiuntare | 2016/17 | | | | | | | 201 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Quarter | t l |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 52 807 | 14 991 | 28.4% | 11 422 | 21.6% | 26 413 | 50.0% | 11 118 | 45.7% | 2.7% |
| Operating Revenue Property rates | 5 438 | 3 399 | 62.5% | 11 422 | 21.0% | 3 399 | 62.5% | 11 110 | 71.3% | 2.170 |
| | 5 438 | 3 399 | 62.5% | | | 3 399 | 62.5% | - | /1.5% | |
| Property rates - penalties and collection charges Service charges - electricity revenue | 8 664 | 1 984 | 22.9% | 1 938 | 22.4% | 3 922 | 45.3% | 2 586 | 46.9% | (25.1%) |
| Service charges - electricity revenue Service charges - water revenue | 8 2 1 5 | 1 635 | 19.9% | 2 028 | 24.7% | 3 663 | 44.6% | 1 798 | 36.2% | 12.8% |
| Service charges - water revenue Service charges - sanitation revenue | 1 454 | 266 | 19.9% | 2 028 | 18.4% | 3 663 534 | 44.6% 36.7% | 1 798 | 36.2% 15.8% | (2.8%) |
| Service charges - sanitation revenue Service charges - refuse revenue | 1 166 | 240 | 20.6% | 242 | 20.8% | 482 | 41.3% | 276 | 14.5% | 9.2% |
| Service charges - refuse revenue Service charges - other | 48 | 240 | 12.1% | 242 | 4.0% | 402 | 16.2% | 222 | 14.5% | (17.5%) |
| Rental of facilities and equipment | 161 | 39 | 24.0% | 41 | 25.7% | 80 | 49.7% | 63 | 83.5% | (33.9%) |
| Interest earned - external investments | 200 | 67 | 33.3% | 95 | 47.5% | 162 | 80.8% | 47 | 39.6% | 101.1% |
| Interest earned - external investments Interest earned - outstanding debtors | 878 | 536 | 61.0% | 589 | 67.1% | 1 125 | 128.1% | 364 | 91.7% | 62.0% |
| Dividends received | 070 | 330 | 01.070 | 307 | 07.170 | 1 123 | 120.170 | 304 | 71.770 | 02.070 |
| Fines | 4 | 12 | 291.3% | 13 | 320.3% | 24 | 611.5% | | | (100.0%) |
| Licences and permits | 38 | 11 | 27.9% | 13 | 32.9% | 23 | 60.9% | 9 | 53.9% | 36.5% |
| Agency services | 189 | 0 | .1% | 13 | 32.770 | 0 | .1% | 41 | 55.3% | (100.0%) |
| Transfers recognised - operational | 21 406 | 6 791 | 31.7% | 6 181 | 28.9% | 12 973 | 60.6% | 5 700 | 66.3% | 8.4% |
| Other own revenue | 4 896 | 7 | .1% | 12 | .2% | 19 | .4% | 0 100 | .3% | 25.4% |
| Gains on disposal of PPE | | | - | | - | | - | - ' | - | - |
| Operating Expenditure | 52 440 | 5 998 | 11.4% | 9 552 | 18.2% | 15 550 | 29.7% | 6 556 | 23.0% | 45.7% |
| Employee related costs | 19 884 | 3 502 | 17.6% | 4 018 | 20.2% | 7 520 | 37.8% | 3 286 | 36.8% | 22.3% |
| Remuneration of councillors | 2 259 | 513 | 22.7% | 535 | 23.7% | 1 047 | 46.4% | 507 | 56.3% | 5.4% |
| Debt impairment | 4 030 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3 448 | | - | 1 487 | 43.1% | 1 487 | 43.1% | - | | (100.0%) |
| Finance charges | 600 | - | - | 1 | .2% | 1 | .2% | 22 | 17.8% | (94.5%) |
| Bulk purchases | 10 802 | | - | 877 | 8.1% | 877 | 8.1% | 665 | 13.5% | 32.0% |
| Other Materials | 1 740 | | - | | - | - | | - | | |
| Contracted services | 5 | - | - | 42 | 832.7% | 42 | 832.7% | - | 344.4% | (100.0%) |
| Transfers and grants | 435 | - | - | - | - | - | - | - | - | - |
| Other expenditure | 9 206 | 1 984 | 21.5% | 2 592 | 28.2% | 4 575 | 49.7% | 2 076 | 40.8% | 24.8% |
| Loss on disposal of PPE | 30 | - | - | - | - | - | - | - | - | = |
| Surplus/(Deficit) | 367 | 8 992 | | 1 870 | | 10 863 | | 4 562 | | |
| Transfers recognised - capital | 16 267 | 152 | .9% | 4 240 | 26.1% | 4 392 | 27.0% | - | - | (100.0%) |
| Contributions recognised - capital | - | | - | | - | - | | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16 634 | 9 145 | | 6 110 | | 15 255 | | 4 562 | | |
| Taxation | - | | | | | | | | | |
| Surplus/(Deficit) after taxation | 16 634 | 9 145 | | 6 110 | | 15 255 | | 4 562 | | |
| Attributable to minorities | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 634 | 9 145 | | 6 110 | | 15 255 | | 4 562 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 16 634 | 9 145 | | 6 110 | | 15 255 | | 4 562 | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 16 367 | 3 050 | 18.6% | 1 252 | 7.7% | 4 302 | 26.3% | 185 | 2.2% | 577.7% |
| National Government | 16 267 | 1 667 | 10.2% | 1 247 | 7.7% | 2 915 | 17.9% | 185 | 2.2% | 575.1% |
| Provincial Government | 10 207 | 1 007 | 10.270 | 1247 | 7.770 | 2 713 | 17.770 | 103 | 2.270 | 373.170 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | _ | | _ | _ | _ | - | _ | _ | - | _ |
| Transfers recognised - capital | 16 267 | 1 667 | 10.2% | 1 247 | 7.7% | 2 915 | 17.9% | 185 | 2.2% | 575.1% |
| Borrowing | | | | | | | - | - | - | |
| Internally generated funds | 100 | 1 383 | 1 382.5% | 5 | 4.7% | 1 387 | 1 387.2% | - | - | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - 1 |
| Capital Expenditure Standard Classification | 16 367 | 3 050 | 18.6% | 1 252 | 7.7% | 4 302 | 26.3% | 185 | 2.2% | 577.7% |
| Governance and Administration | 100 | 9 | 9.0% | 5 | 4.7% | 14 | 13.7% | - | - | (100.0%) |
| Executive & Council | 100 | 9 | 9.0% | 5 | 4.7% | 14 | 13.7% | - | - | (100.0%) |
| Budget & Treasury Office | - | - | - | | - | - | | | | - |
| Corporate Services | - | - | - | | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | 7 018 | - | | - | - | | - | | | |
| Sport And Recreation | 7 018 | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | | - | - | | | | - |
| Housing | - | - | - | | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | 4 039 | 3 041 | 75.3% | 1 247 | 30.9% | 4 288 | 106.2% | 185 | 2.7% | 575.1% |
| Road Transport | 4 039 | 3 041 | 75.3% | 1 247 | 30.9% | 4 288 | 106.2% | 185 | 2.7% | 575.1% |
| Environmental Protection | 4 037 | 3041 | 73.370 | 1247 | 30.770 | 4 200 | 100.270 | 100 | 2.770 | 373.170 |
| Trading Services | 5 211 | | | | | | | | | |
| Electricity | | _ | - | _ | _ | - | | - | - | - |
| Water | 2 478 | - | - | | | | - | | | - |
| Waste Water Management | 2 732 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| R Housands | | | | | 2016/17 | | | | 201 | l | |
|--|--|----------|----------|---------|----------|---------|----------|-----------------------------|---------|-----------------------------|----------------------------------|
| R Housands | | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Investign Activ | | | | Main | | Main | | Expenditure as % of main | | Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| Receipts 68 121 22 467 33.0% 16 522 2.43% 38 989 57.2% 10 585 57.0% 56.1 Propertyrales, penalties and collection charges 9 707 600 6.2% 16.5% 2315 17.1% 2.264 23.3% 428 198.4% 288 14597 2374 16.3% 2315 15.9% 4.699 32.1% 3300 34.7% (328 14.597 2374 16.3% 2315 15.9% 4.699 32.1% 3300 34.7% (328 14.597 2374 16.3% 2315 15.9% 4.699 32.1% 3300 34.7% (328 14.597 2374 16.3% 2315 15.9% 4.699 32.1% 3300 34.7% (328 14.597 2374 16.3% 2315 15.9% 4.699 32.1% 3300 34.7% (328 14.597 23.2% 11.1% 10.684 4.99% 3.2% 34.00 12.29% 11.1% 10.684 4.99% 3.2% 34.00 12.29% 11.1% 10.684 4.99% 3.2% 34.00 12.29% 11.1% 10.684 4.99% 3.2% 34.00 12.29% 11.1% 10.684 4.99% 3.2% 34.00 12.29% 11.1% 10.684 4.99% 3.2% 34.00 12.29% 34.00 12 | R thousands | | | | | | | appropriation | | appropriation | |
| Property rates, penalties and collection charges Property rates, penalties and collection charges | Cash Flow from Operating Activities | | | | | | | | | | |
| Senice charges 14.577 2.374 16.3% 2.315 15.9% 4.669 32.7% 3.300 34.7% (29.6 Convernment operations) 5.288 3.785 71.46% 3.897 73.3% 7.664 14.49% 3.000 12.29% 7.7 Convernment operating 2.1.406 8.3.12 38.8% 2.372 11.1% 10.664 49.9% 47.25% (10.00 10.00 12.20% 13.20% 1 | Receipts | 68 121 | 22 467 | 33.0% | 16 522 | 24.3% | 38 989 | 57.2% | 10 585 | 57.0% | 56.1% |
| Other revenue 5 288 3 375 71,6% 3879 72,3% 766 144,6% 3 600 122,9% 7. Coverment - operating 21 406 8 312 38,6% 2 372 11.1% 10.664 49,9% 478 478 (100.0 coverment - operating 21 406 8 312 38,6% 2 372 11.1% 10.664 49,9% 3 176 54,3% 44.1% 10.664 10.667 72,95 44,8% 6175 38,0% 13.170 52,5% 81 376 54,3% 44.1% 10.664 10.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 10.1 11.66 11.665 11.6 | Property rates, penalties and collection charges | 9 707 | 600 | 6.2% | 1 665 | 17.1% | 2 264 | 23.3% | 428 | 198.4% | 288.99 |
| Government -operating Government -capital in 16-267 7755 44.87% 6.175 38.09% 13.470 52.9% 376 54.575 94. Interest 556 101 11.87% 117 13.7% 218 2.5% 316 54.575 94. Interest Dividends Payments (45.849) (14.189) 30.9% (11.1814) 25.8% (26.004) 56.7% (95.14) 44.65% 24. Finance charges (66.699) (14.189) 31.1% (11.1814) 25.8% (26.004) 56.7% (95.14) 44.65% 24. Finance charges (66.699) (14.189) 31.1% (11.1814) 25.9% (26.004) 56.7% (97.00) 44.65% 24. Finance charges (16.00) (14.199) 31.1% (11.1814) 25.9% (26.004) 56.7% (97.00) 48.65% 24. Finance charges (16.00) (14.199) 31.1% (11.1814) 25.9% (26.004) 56.7% (97.00) 48.65% 24. Finance charges (16.00) (14.199) 31.1% (11.1814) 25.9% (26.004) 56.7% (97.00) 49.00 (97.00) | Service charges | 14 597 | 2 374 | 16.3% | 2 315 | 15.9% | 4 689 | 32.1% | 3 300 | 34.7% | (29.8% |
| Government - capital information | Other revenue | 5 288 | 3 785 | 71.6% | 3 879 | 73.3% | 7 664 | 144.9% | 3 600 | 122.9% | 7.7% |
| Interest | Government - operating | 21 406 | 8 312 | 38.8% | 2 372 | 11.1% | 10 684 | 49.9% | - | 47.8% | (100.0% |
| Disclaiments Cast Sept C | Government - capital | 16 267 | 7 295 | 44.8% | 6 175 | 38.0% | 13 470 | 82.8% | 3 176 | 54.3% | 94.49 |
| Payments | Interest | 856 | 101 | 11.8% | 117 | 13.7% | 218 | 25.5% | 81 | 29.4% | 44.2% |
| Sugglies and employees (66.889) (14.189) 31.1% (11.814) 25.9% (26.000) 5.6.7% (9.492) 44.9% (24.189) (10.00.189) (| Dividends | - | - | - | - | - | - | - | - | - | - |
| Finance charges Transfers and gards Vel Cash Flow from Investing Activities 22 272 8 878 37.2% 4708 21.1% 12.986 58.3% 10.71 101.5% 339. Cash Flow from Investing Activities Receipts Perments (16 367) (30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | (45 849) | (14 189) | 30.9% | (11 814) | 25.8% | (26 004) | 56.7% | (9 514) | | 24.29 |
| Transfers and gards | Suppliers and employees | (45 689) | (14 189) | 31.1% | (11 814) | 25.9% | (26 004) | 56.9% | (9 492) | 48.9% | 24.59 |
| Nel Cash Flow from Investing Activities 22 222 8 278 37.2% 4 708 21.1% 12.9% 58.3% 1.071 101.5% 339. Cash Flow from Investing Activities (30) | | (160) | - | - | - | - | - | - | (22) | 7.8% | (100.0% |
| Cash Flow from Investing Activities Receipts (30) Processes in other non-current elebers Decrease in from ron-current receivables Decrease in from ron-current investments Payments (16 367) (20 41) 18 5% (1228) 7.5% (4 269) 26.1% (185) 5.4% 5. | | - | - | - | - | - | - | | | - | - |
| Receives Gas FPE Gas Gas FPE Gas | Net Cash from/(used) Operating Activities | 22 272 | 8 278 | 37.2% | 4 708 | 21.1% | 12 986 | 58.3% | 1 071 | 101.5% | 339.7% |
| Proceeds on disposal of PPE (30) | Cash Flow from Investing Activities | | | | | | | | | | |
| Decrease in non-current debters | Receipts | (30) | | - | | - | - | - | - | | - |
| Decrease in other non-current receivables | Proceeds on disposal of PPE | (30) | | - | | - | - | | | | - |
| December (processe) in non-current investments | | - | | - | | - | - | | | | - |
| Payments | | - | - | - | - | - | - | - | - | - | - |
| Capital assets (16.367) (2.011) 18.6% (1.228) 7.5% (4.269) 26.1% (185) 5.4% 5.44 | Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities (16 397) (2 041) 18.5% (1 228) 7.5% (4 269) 26.0% (185) 5.4% 564. Cash Flow from Financing Activities Receipts 6 2 39.4% 1 1 12.0% 3 51.4% 2 13.5% (57.3 50 12 12.0% 10 12.0% 1 | | | | | | | | | | | 564.4% |
| Cash Flow from Financing Activities Receipts 6 2 39.4% 1 12.0% 3 51.4% 2 13.5% (57.3 57.4%) Shot term barns Borrowing from planner/financing Increase (plannerse) in consumer deposits 6 2 39.4% 1 12.0% 3 51.4% 2 13.5% (57.3 57.4%) Payments Payments of borrowing Net Cash From/(used) Financing Activities 6 2 39.4% 1 12.0% 3 51.4% 2 11.5% (57.3 57.4%) Net Increase (Decrease) in cash held 5 880 5 239 89.1% 3 481 5 92.0% 8 720 148.3% 888 (217.928.0%) Cash Cash equivaters at the year begin: 2 2058 1 531 74.4% 6 770 22.00% 1 531 74.4% 7 769 44.3% (14.5 57.5 57.5 57.5 57.5 57.5 57.5 57.5 5 | | | | | | | | | | | 564.49 |
| Receipts 6 2 39.4% 1 12.0% 3 51.4% 2 13.5% (57.3 57.4% 1 12.0% 12.0% 1 | Net Cash from/(used) Investing Activities | (16 397) | (3 041) | 18.5% | (1 228) | 7.5% | (4 269) | 26.0% | (185) | 5.4% | 564.49 |
| Short term barns | Cash Flow from Financing Activities | | | | | | | | | | |
| Borrowing fung termiderizancing | Receipts | 6 | 2 | 39.4% | 1 | 12.0% | 3 | 51.4% | 2 | 13.5% | (57.3% |
| Increase (decrease) in consumer deposits 6 2 39 4% 1 12.0% 3 51.4% 2 13.5% (57.3 Fig. 1.5% | Short term loans | - | - | - | - | - | - | - | - | - | |
| Payments | | - | | - | | - | - | | | | - |
| Respirement of bornowing - - - - - - - - - | Increase (decrease) in consumer deposits | 6 | 2 | 39.4% | 1 | 12.0% | 3 | 51.4% | 2 | 13.5% | (57.3% |
| Net Cash from/(used) Financing Activities 6 2 3.9.4% 1 12.0% 3 51.4% 2 19.4% (57.3 Net Increase/(Decrease) in cash held 5.880 5.239 89.1% 3.481 59.2% 8.720 148.3% 888 (217.928.0%) 292.2 Cash Cash cquivalents at the year begin: 2.058 1.531 74.4% 6.770 329.0% 1.531 74.4% 7.898 44.3% (14.3%) | | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held 5 880 5 239 89.1% 3 481 59.2% 8 720 148.3% 888 (217 928.0%) 29.2. (217 928.0%) 29.2. (217 928.0%) 29.2. (4.3% (14.3% 4.3% 4.3% (14.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% | | - | | - | - | - | - | | | | - |
| Cashlrash equivalents at the year begin: 2 058 1 531 74.4% 6 770 329.0% 1 531 74.4% 7 898 44.3% (14.3 | Net Cash from/(used) Financing Activities | 6 | 2 | 39.4% | 1 | 12.0% | 3 | 51.4% | 2 | 19.4% | (57.3% |
| Cashlrash equivalents at the year begin: 2 058 1 531 74.4% 6 770 329.0% 1 531 74.4% 7 898 44.3% (14.3 | Net Increase/(Decrease) in cash held | 5 880 | 5 239 | 89.1% | 3 481 | 59.2% | 8 720 | 148.3% | 888 | (217 928.0%) | 292.29 |
| | | | | | | | | | | | (14.3% |
| | Cash/cash equivalents at the year end: | 7 938 | 6 770 | 85.3% | 10 251 | 129.1% | 10 251 | 129.1% | 8 786 | 496.7% | 16.79 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment - E Council | |
|--|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------|---|---------------------------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 844 | 3.0% | 840 | 3.0% | 561 | 2.0% | 25 982 | 92.0% | 28 227 | 57.0% | - | | 23 025 | 81.0% |
| Trade and Other Receivables from Exchange Transactions - Electric | 283 | 15.7% | 214 | 11.8% | 159 | 8.8% | 1 152 | 63.7% | 1 807 | 3.6% | | - | 991 | 54.0% |
| Receivables from Non-exchange Transactions - Property Rates | 77 | 2.5% | 57 | 1.8% | 34 | 1.1% | 2 911 | 94.6% | 3 079 | 6.2% | - | | 3 925 | 127.0% |
| Receivables from Exchange Transactions - Waste Water Manageme | 98 | 2.9% | 86 | 2.6% | 68 | 2.0% | 3 094 | 92.5% | 3 347 | 6.8% | - | | 2 507 | 74.0% |
| Receivables from Exchange Transactions - Waste Management | 88 | 2.8% | 75 | 2.4% | 65 | 2.1% | 2 892 | 92.7% | 3 120 | 6.3% | - | - | 2 320 | 74.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 195 | 2.8% | 189 | 2.7% | 180 | 2.6% | 6 447 | 91.9% | 7 012 | 14.2% | - | - | 4 861 | 69.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Other | 9 | .3% | 7 | .2% | 8 | .3% | 2 910 | 99.2% | 2 935 | 5.9% | - | | 1 947 | 66.0% |
| Total By Income Source | 1 595 | 3.2% | 1 469 | 3.0% | 1 074 | 2.2% | 45 389 | 91.6% | 49 527 | 100.0% | - | - | 39 576 | 79.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 37 | 8.9% | 31 | 7.4% | 29 | 7.1% | 320 | 76.7% | 418 | .8% | - | - | 126 | 30.0% |
| Commercial | 235 | 16.6% | 167 | 11.8% | 125 | 8.8% | 892 | 62.8% | 1 419 | 2.9% | - | | 618 | 43.0% |
| Households | 1 323 | 2.8% | 1 271 | 2.7% | 920 | 1.9% | 44 177 | 92.6% | 47 691 | 96.3% | - | | 38 832 | 81.0% |
| Other | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 595 | 3.2% | 1 469 | 3.0% | 1 074 | 2.2% | 45 389 | 91.6% | 49 527 | 100.0% | | - | 39 576 | 79.0% |

Part 5: Creditor Age Analysis

| - | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 669 | 10.3% | 665 | 10.3% | 632 | 9.8% | 4 499 | 69.6% | 6 464 | 40.2% |
| Bulk Water | 196 | 8.0% | 171 | 7.0% | 202 | 8.2% | 1 892 | 76.9% | 2 461 | 15.3% |
| PAYE deductions | 197 | 100.0% | - | - | | - | | - | 197 | 1.2% |
| VAT (output less input) | | - | - | - | | - | | - | - | - |
| Pensions / Retirement | 226 | 100.0% | - | - | | - | | - | 226 | 1.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 158 | 25.1% | 131 | 20.9% | 91 | 14.5% | 247 | 39.5% | 626 | 3.9% |
| Auditor-General | 2 258 | 37.1% | 131 | 2.2% | 90 | 1.5% | 3 614 | 59.3% | 6 093 | 37.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 703 | 23.0% | 1 098 | 6.8% | 1 014 | 6.3% | 10 252 | 63.8% | 16 066 | 100.0% |

| | Contact Details | | |
|---|-------------------|----------------------|--------------|
| ı | Municipal Manager | Mr O.J. Isaacs | 054 933 1022 |
| | Einancial Manager | Mr D. Luan der Monue | 054 022 1000 |

Source Local Government Database

NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| | 2016/17 | | | | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First | Quarter | Second | d Quarter | Year | to Date Seco | | 1 Quarter | ſ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | | 45.504 | | 40.100 | 44.70 | | 04 501 | | 0.4 700 | (05 401) |
| Operating Revenue | 92 883 | 15 591 | 16.8% | 13 622 | 14.7% | 29 213 | 31.5% | 18 182 | 34.7% | (25.1%) |
| Property rates | - | - | - | | - | - | | - | - | - |
| Property rates - penalties and collection charges | | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | | - | - | | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | | - | | - | - | - | - | |
| Rental of facilities and equipment | 770 | 187 | 24.3% | 182 | 23.7% | 369 | 48.0% | 164 | 45.6% | 10.89 |
| Interest earned - external investments | 2 830 | 143 | 5.1% | 251 | 8.9% | 394 | 13.9% | 133 | 10.5% | 88.49 |
| Interest earned - outstanding debtors | 60 | 15 | 25.0% | 17 | 28.1% | 32 | 53.1% | 16 | 39.7% | 3.39 |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 5 | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | 11 993 | - | | - | | - | - | - | - | |
| Transfers recognised - operational | 77 098 | 15 210 | 19.7% | 13 135 | 17.0% | 28 345 | 36.8% | 16 232 | 39.0% | (19.1% |
| Other own revenue | 127 | 36 | 28.2% | 36 | 28.6% | 72 | 56.8% | 1 636 | 186.2% | (97.8%) |
| Gains on disposal of PPE | - | - | - | | - | - | | - | - | - |
| Operating Expenditure | 100 409 | 11 811 | 11.8% | 18 495 | 18.4% | 30 306 | 30.2% | 21 146 | 34.3% | (12.5%) |
| Employee related costs | 32 674 | 7 167 | 21.9% | 7 982 | 24.4% | 15 149 | 46.4% | 8 293 | 49.0% | (3.8%) |
| Remuneration of councillors | 2 982 | 682 | 22.9% | 697 | 23.4% | 1 379 | 46.2% | 643 | 46.0% | 8.3% |
| Debt impairment | _ | | _ | | - | | | | - | |
| Depreciation and asset impairment | 2 194 | | | | | | | | - | |
| Finance charges | 1 618 | | | | | | | | - | |
| Bulk purchases | | | | | | | | | - | |
| Other Materials | | | | | | | | | - | |
| Contracted services | 40 266 | 377 | .9% | 6 109 | 15.2% | 6 486 | 16.1% | 4 023 | 14.6% | 51.89 |
| Transfers and grants | - | - | - | 82 | - | 82 | - | - | - | (100.0% |
| Other expenditure | 20 676 | 3 585 | 17.3% | 3 626 | 17.5% | 7 211 | 34.9% | 8 186 | 54.6% | (55.7% |
| Loss on disposal of PPE | | - | - | | - | - | | - | - | |
| Surplus/(Deficit) | (7 526) | 3 780 | | (4 873) | | (1 093) | | (2 964) | | |
| Transfers recognised - capital | (, | 29 | | 28 | | 57 | | 33 | - | (16.3% |
| Contributions recognised - capital | | | | | | | | | | (|
| Contributed assets | | | | | | | | | | l |
| | | | | | | 4 | | | | |
| Surplus/(Deficit) after capital transfers and contributions | (7 526) | 3 809 | | (4 845) | | (1 036) | | (2 931) | | |
| Taxation | | | - | | - | | - | | - | - |
| Surplus/(Deficit) after taxation | (7 526) | 3 809 | | (4 845) | | (1 036) | | (2 931) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (7 526) | 3 809 | | (4 845) | | (1 036) | | (2 931) | | |
| Share of surplus/ (deficit) of associate | · | - | | | | , , , | | , , | | |
| Surplus/(Deficit) for the year | (7 526) | 3 809 | | (4 845) | | (1 036) | | (2 931) | | |
| Surplusitoring for the Actu | (7 320) | 3 007 | | (4 043) | | (1 030) | | (2 731) | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 93 | 26 | 27.5% | 35 | 37.7% | 61 | 65.2% | 8 | 96.5% | 315.2% |
| National Government | 73 | 20 | 21.370 | 33 | 31.170 | 01 | 03.276 | | 70.376 | 313.270 |
| Provincial Government | - | | | | | | | | | |
| District Municipality | - | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Internally generated funds | 93 | 26 | 27.5% | 35 | 37.7% | 61 | 65.2% | 8 | 96.5% | 315.2% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 93 | 26 | 27.5% | 35 | 37.7% | 61 | 65.2% | 8 | 96.5% | 315.2% |
| Governance and Administration | 85 | 26 | 30.1% | 35 | 41.2% | 61 | 71.3% | 8 | 96.5% | 315.2% |
| Executive & Council | - | - | - | | | | | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | 52.9% | - |
| Corporate Services | 85 | 26 | 30.1% | 35 | 41.2% | 61 | 71.3% | 8 | 98.0% | 315.2% |
| Community and Public Safety Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | | | | | | | | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | | - | - | | | | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | | - | - |
| Planning and Development | - | - | - | - | - | - | - | | | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | | | |
| Waste Water Management | - | - | - | - | - | - | - | | | |
| Waste Management | | - | - | - | - | - | - | - | - | - |
| Other | 8 | - | - | - | - | - | - | - | - | - |

| | | | | 2016/17 | | | | 201 | l | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities Receipts | 92 883 | 23 190 | 25.0% | 22 895 | 24.6% | 46 085 | 49.6% | 22 803 | 44.3% | .4% |
| Property rates, penalties and collection charges Service charges | - | - | - | - | - | - | | | - | - |
| Other revenue Government - operating | 13 640 76 353 | 5 116 17 916 | 37.5% 23.5% | 7 962 14 665 | 58.4% 19.2% | 13 078 32 581 | 95.9% 42.7% | 4 742 17 911 | 41.2% 45.9% | 67.9% (18.1%) |
| Government - capital Interest Dividends | 2 890 | 158 | 5.5% | 268 | 9.3% | 426 | 14.7% | 150 | 11.8% | 79.1% |
| Payments Suppliers and employees | (98 123) (96 505) | (23 195) (23 195) | 23.6% 24.0% | (25 175) (25 175) | 25.7% 26.1% | (48 369) (48 369) | 49.3% 50.1% | (30 764) (30 764) | 59.4% 60.3% | (18.2%) (18.2%) |
| Finance charges Transfers and grants | (1 618) | - | | | - | - | | - | - | |
| Net Cash from/(used) Operating Activities | (5 240) | (4) | .1% | (2 280) | 43.5% | (2 284) | 43.6% | (7 961) | 581.9% | (71.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE | | - | - | - | - | - | - | 5 891 | - | (100.0% |
| Decrease in non-current debtors Decrease in other non-current receivables | | - | - | - | - | - | - | - 5 891 | - | (100.0% |
| Decrease (increase) in non-current investments Payments Capital assets | (93) | (26) | 27.5% 27.5% | (35) | 37.7% 37.7% | (61) (61) | 65.2% 65.2% | (8) | 96.5% 96.5% | 315.29 315.29 |
| Net Cash from/(used) Investing Activities | (93) | (26) | 27.5% | (35) | 37.7% | (61) | 65.2% | 5 883 | (14 840.2%) | (100.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | (47) (47) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (47) | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | (5 380) 28 591 | (30) 3 685 | . 6% 12.9% | (2 315) 3 655 | 43.0% 12.8% | (2 344) 3 685 | 43.6% 12.9% | (2 079) 543 | 96.0% 5.2% | 11.4% 572.99 |
| Cash/cash equivalents at the year end: | 23 211 | 3 655 | 15.7% | 1 341 | 5.8% | 1 341 | 5.8% | (1 535) | (7.0%) | (187.39 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ots Written Off to otors | Council Policy | |
|--|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------|-----------------------------|----------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | | | | - | - | - | - | | | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | | - | | | | - | - | - | - | | | - | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | | - | | | | - | - | - | - | | | - | - | - |
| Receivables from Exchange Transactions - Waste Management | | - | | | | - | - | - | - | | | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | | | | - | - | - | - | | | - | - | - |
| Interest on Arrear Debtor Accounts | 6 | 2.9% | 6 | 2.7% | 5 | 2.6% | 189 | 91.8% | 206 | 20.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 112 | 13.7% | 53 | 6.5% | 41 | 5.0% | 613 | 74.9% | 819 | 79.9% | - | - | - | |
| Total By Income Source | 118 | 11.5% | 59 | 5.7% | 46 | 4.5% | 802 | 78.3% | 1 024 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 54 | 20.4% | 25 | 9.6% | 22 | 8.5% | 163 | 61.6% | 265 | 25.8% | - | - | - | - |
| Commercial | 32 | 5.0% | 16 | 2.6% | 12 | 2.0% | 578 | 90.4% | 639 | 62.4% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 32 | 26.2% | 17 | 13.9% | 12 | 9.6% | 61 | 50.4% | 121 | 11.8% | | - | - | - |
| Total By Customer Group | 118 | 11.5% | 59 | 5.7% | 46 | 4.5% | 802 | 78.3% | 1 024 | 100.0% | - | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 90 Days | | Total | |
|-------------------------|--------|--------|--------------|---|--------|--------|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | | - | - | | - | - | - |
| Bulk Water | - | - | - | | - | - | | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | | - | | | - | | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | | - | | | - | | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | | | - | | | - | | - | - | - |
| Other | 27 | 100.0% | - | - | - | - | - | - | 27 | 100.0% |
| Total | 27 | 100.0% | - | - | - | - | - | - | 27 | 100.0% |

Financial Manager

| (| Contact Details | | |
|---|-------------------|-----------------------|--------------|
| ħ | Municipal Manager | Mr Christiaan Fortuin | 027 712 8000 |
| | Tennoial Manager | Mr Dolly Datadia | 027 712 0021 |

Source Local Government Database

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Main appropriation Expenditure Septenditure | % of main appropriation 77 31.7% 80 128.0% | 157. 150. |
|--|--|---------------|
| Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Appropriatio | Expenditure as % of main appropriation 77 | to Q2 of 2016 |
| Operating Revenue and Expenditure Operating Revenue 126 452 15 978 12.6% 36 592 28.9% 52 571 41.6% 14 237 12 571 14 571 14 571 14 571 15 571 1 | 31.7% 31.7% 30 128.0% | 5 150 5 94 |
| Operating Revenue 126 452 15 978 12.6% 36 592 28.9% 52 571 41.6% 14 237 | 80 128.0% 774 69.2% 05 38.9% 92 95.2% 00 79.6% | 5 150 5 94 |
| Properly rules 6 810 878 12.9% 2.482 36.0% 3.330 48.9% 99 Properly rules - prealles and collection charges - Servica charges - electricity evenue 115-0 2.098 18.1% 7.99 107.7% 82.7% 82.7% 8.7% 82.7% 10.5% 10.1% 7.99 107.7% 82.7% 12.27% 10.5% Servica charges - switch revenue 1.787 545 30.5% 19.25 10.7% 2.470 138.2% 79 Servica charges - rules revenue 2.257 660 25.4% 2.198 92.2% 2.798 118.7% 90 Servica charges - rules revenue | 80 128.0% 774 69.2% 05 38.9% 92 95.2% 00 79.6% | 5 150 5 94 |
| Properly rates - penalties and collection charges - - | | 94 |
| Service charges - velocitricity revenue 11:569 2:08 18:1% 6:765 8:55% 8:862 76:6% 3:47 | 05 38.9% 92 95.2% 00 79.6% | |
| Service charges - sanitation revenue | 05 38.9% 92 95.2% 00 79.6% | |
| Service charges - sanitation revenue 1.787 545 30.5% 1.925 107.7% 2.470 138.2% 79 | 92 95.2% 00 79.6% | 378 |
| Service charges - refuse revenue 2 357 600 25.4% 2 198 93.2% 2 798 118.7% 90 | 00 79.6% | |
| Service charges-reduce revenue 2.357 6.00 25.4% 2.198 93.2% 2.798 118.7% 90 | | 143 |
| Service charges - other - - (60) - (60) - - | | 144 |
| Rental of facilities and equipment 414 75 18.0% 192 46.4% 267 64.4% 6 | | (100. |
| | 65 40.6% | |
| | 1 .7% | |
| Interest earned - outstanding debtors 3 180 542 17.1% 2 050 64.5% 2 592 81.5% 90 | | |
| Dividends received | 00.470 | |
| Fines 60156 13 - 540 .9% 553 .9% 68 | 85 1.3% | (21 |
| Licences and permits 1130 122 10.8% 393 34.8% 514 45.5% 16 | | |
| Licentics and permits 1130 122 10.076 393 34.076 314 40.379 16 Agency services 5 1 21.6% 0 10.2% 1 31.8% | 1 50.1% | |
| Agenty Services 5 1 2.05% U 10.25% 1 31.05% Transfers recognised - operational 30.585 8.877 29.0% 11771 38.5% 20.648 67.5% 4.69 | | |
| | 69 22.6% | |
| Other Unit (variable 1336 136 73,076 990 63,756 64,750 65,756 67,750 | | 1 337 |
| | | |
| Operating Expenditure 126 438 12 117 9.6% 40 787 32.3% 52 904 41.8% 6 740 | | |
| Employee related costs 30 630 6 871 22.4% 18 056 59.0% 24 928 81.4% 4 85 | | |
| Remuneration of councillors 2 862 428 15,0% 1 205 42.1% 1 633 57.0% 43 | 37 40.3% | 17 |
| Debt impairment 51 844 | | |
| Depreciation and asset impairment 6 221 | | |
| Finance charges 1 482 441 29.8% 2 019 136.3% 2 461 166.1% 14 | 40 47.2% | 1 339 |
| Bulk purchases 14 869 1 876 12.6% 8 243 55.4% 10 119 68.1% 7 | 72 21.1% | 11 412 |
| Other Materials 66 - 66 | | (100 |
| Contracted services 6 360 | | |
| Transfers and grants 193 115 59.6% 1.717 889.9% 1.832 949.5% 9 | 94 29.5% | 1 730 |
| Other expenditure 11 977 2 385 19.9% 9 481 79.2% 11 866 99.1% 1 14 | 44 43.5% | 72 |
| Loss on disposal of PPE | | |
| Surplus/(Deficit) 14 3.862 (4.195) (333) 7.497 | 7 | |
| Transfer recognised capital 9514 | | |
| Contributions recognised - capital | | |
| Contributions recognised - Capital | | |
| Connouled assets | | |
| Surplus/(Deficit) after capital transfers and contributions 9 528 3 862 (4 195) (333) 7 497 | 7 | |
| Taxation | | |
| Surplus/(Deficit) after taxation 9 528 3 862 (4 195) (333) 7 497 | 7 | |
| Altributable to minorities | . - | |
| Surplus/(Deficit) attributable to municipality 9 528 3 862 (4 195) (333) 7 497 | 7 | |
| Share of surplus/ (deficit) of associate | | |
| Surplus/(Deficit) for the year 9 528 3 862 (4 195) (333) 7 49 | | |

| | | | | | 201 | l | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 9 514 | 1 092 | 11.5% | 2 552 | 26.8% | 3 644 | 38.3% | 1 378 | 21.1% | 85.2% |
| National Government | 9 514 | 1 092 | 11.5% | 2 313 | 24.3% | 3 405 | 35.8% | 1 124 | 19.0% | 105.8% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 9 514 | 1 092 | 11.5% | 2 313 | 24.3% | 3 405 | 35.8% | 1 124 | 19.0% | 105.8% |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | 239 | - | 239 | - | 254 | - | (5.9%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 9 514 | 1 092 | 11.5% | 2 552 | 26.8% | 3 644 | 38.3% | 1 378 | 21.1% | 85.2% |
| Governance and Administration | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | - | - | - | | - | - | | - | - | - |
| Budget & Treasury Office | - | - | - | | - | - | | | - | - |
| Corporate Services | - | - | - | | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | - | - | | - | - | | - | | - | - |
| Sport And Recreation | | - | - | | | - | - | - | - | - |
| Public Safety | - | - | - | | - | - | - | - | - | - |
| Housing | - | - | - | | - | - | - | - | - | - |
| Health | - | - | - | | - | - | | | - | - |
| Economic and Environmental Services | 9 514 | 1 092 | 11.5% | 2 522 | 26.5% | 3 614 | 38.0% | 1 363 | 25.3% | 85.0% |
| Planning and Development | - | 1 092 | - | 2 522 | - | 3 614 | | 1 363 | 25.3% | 85.0% |
| Road Transport | 9 5 1 4 | - | - | | - | - | - | - | - | - |
| Environmental Protection | - | - | - | | - | - | | - | - | - |
| Trading Services | - | - | - | 30 | - | 30 | - | 15 | .7% | 100.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - 1 |
| Water | - | - | - | | - | - | - | | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | 30 | - | 30 | - | 15 | - | 100.09 |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | | | 2016/17 | | | | 201 | 5/16 | l |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | арргорпацоп | | арргорнацоп | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 82 978 | 9 183 | 11.1% | 21 598 | 26.0% | 30 781 | 37.1% | 3 897 | 15.6% | 454.2% |
| Property rates, penalties and collection charges | 18 379 | 5 878 | 32.0% | (218) | (1.2%) | 5 660 | 30.8% | (44) | 141.3% | 396.29 |
| Service charges | 11 245 | 2 166 | 19.3% | 5 383 | 47.9% | 7 549 | 67.1% | 2 119 | 30.9% | 154.09 |
| Other revenue | 9 860 | 335 | 3.4% | 4 179 | 42.4% | 4 514 | 45.8% | 914 | 5.7% | 357.09 |
| Government - operating | 30 585 | | - | 11 345 | 37.1% | 11 345 | 37.1% | | | (100.0% |
| Government - capital | 9 5 1 4 | | - | | - | - | | | | - |
| Interest | 3 395 | 804 | 23.7% | 908 | 26.7% | 1 712 | 50.4% | 908 | 87.7% | - |
| Dividends | - | - | - | | - | - | - | - | - | - |
| Payments | (73 502) | (9 465) | 12.9% | (3 818) | 5.2% | (13 283) | 18.1% | 3 537 | 8.6% | (207.9% |
| Suppliers and employees | (71 827) | (7 835) | 10.9% | (1 803) | 2.5% | (9 638) | 13.4% | 3 385 | 6.5% | (153.3% |
| Finance charges | (1 482) | (1 630) | 110.0% | (2 015) | 136.0% | (3 645) | 245.9% | (5) | 307.2% | 43 845.19 |
| Transfers and grants | (193) | | | | | | | 157 | (86.3%) | (100.0% |
| Net Cash from/(used) Operating Activities | 9 476 | (282) | (3.0%) | 17 780 | 187.6% | 17 498 | 184.7% | 7 435 | 48.5% | 139.19 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | | | - | - | - | - | - | | - |
| Proceeds on disposal of PPE | | | - | | - | - | | | | - |
| Decrease in non-current debtors | | | - | | - | - | | | | - |
| Decrease in other non-current receivables | - | - | - | | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | | - | - | - | - | - | - |
| Payments | (9 514) | (1 115) | 11.7% | (3 260) | 34.3% | (4 374) | 46.0% | (3 463) | 38.8% | (5.9% |
| Capital assets | (9 514) | (1 115) | 11.7% | (3 260) | 34.3% | (4 374) | 46.0% | (3 463) | 38.8% | (5.9% |
| Net Cash from/(used) Investing Activities | (9 514) | (1 115) | 11.7% | (3 260) | 34.3% | (4 374) | 46.0% | (3 463) | 38.5% | (5.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | _ | _ | | | | |
| Borrowing long term/refinancing | | | | | - | - | | | | |
| Increase (decrease) in consumer deposits | | | | | - | | | | | |
| Payments | 39 | | - | | - | | - | | | - |
| Repayment of borrowing | 39 | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 39 | - | - | | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 1 | (1 397) | (135 335.3%) | 14 520 | 1 407 016.6% | 13 124 | 1 271 681.3% | 3 972 | 108.5% | 265.69 |
| Cash/cash equivalents at the year begin: | 564 | (1 397) | (130 330.376) | (1 060) | (188.0%) | 13 124 | 59.6% | (1 060) | (24.2%) | 203.07 |
| | | | | , | | | | , | . , | |
| Cash/cash equivalents at the year end: | 565 | (1 060) | (187.7%) | 13 460 | 2 382.2% | 13 460 | 2 382.2% | 2 911 | 296.8% | 362.3 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ots Written Off to otors | | Bad Debts ito I Policy |
|--|--------|------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------|-----------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 732 | 2.2% | 3 032 | 9.3% | 511 | 1.6% | 28 435 | 86.9% | 32 710 | 44.8% | | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | 505 | 9.3% | 364 | 6.7% | 284 | 5.2% | 4 283 | 78.8% | 5 437 | 7.4% | | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 578 | 5.1% | 370 | 3.2% | 348 | 3.0% | 10 117 | 88.6% | 11 413 | 15.6% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | 359 | 3.6% | 307 | 3.1% | 310 | 3.1% | 8 879 | 90.1% | 9 854 | 13.5% | | - | - | |
| Receivables from Exchange Transactions - Waste Management | 397 | 3.2% | 349 | 2.8% | 339 | 2.7% | 11 462 | 91.4% | 12 546 | 17.2% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | | - | - | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 21 | 1.9% | 19 | 1.7% | 16 | 1.4% | 1 065 | 95.0% | 1 121 | 1.5% | | - | - | - |
| Total By Income Source | 2 592 | 3.5% | 4 441 | 6.1% | 1 808 | 2.5% | 64 240 | 87.9% | 73 081 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 394 | 8.0% | 348 | 7.0% | 333 | 6.7% | 3 880 | 78.3% | 4 955 | 6.8% | - | - | - | |
| Commercial | 752 | 6.3% | 1 267 | 10.6% | 361 | 3.0% | 9 541 | 80.0% | 11 920 | 16.3% | | - | | |
| Households | 1 446 | 2.6% | 2 827 | 5.0% | 1 113 | 2.0% | 50 819 | 90.4% | 56 206 | 76.9% | | - | | |
| Other | - | - | - | | - | - | - | - | - | - | - | - | | - |
| Total By Customer Group | 2 592 | 3.5% | 4 441 | 6.1% | 1 808 | 2.5% | 64 240 | 87.9% | 73 081 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 555 | 5.0% | 1 666 | 5.3% | 1 584 | 5.1% | 26 538 | 84.7% | 31 343 | 44.4% |
| Bulk Water | 124 | 52.5% | 112 | 47.5% | - | - | - | - | 236 | .3% |
| PAYE deductions | 208 | 100.0% | - | | | - | | - | 208 | .3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 397 | 100.0% | - | | | - | | - | 397 | .6% |
| Loan repayments | 26 | 100.0% | - | - | - | - | - | - | 26 | - |
| Trade Creditors | 1 705 | 4.6% | 2 951 | 8.0% | 2 865 | 7.7% | 29 517 | 79.7% | 37 038 | 52.5% |
| Auditor-General | 26 | 1.9% | 523 | 39.0% | 661 | 49.3% | 131 | 9.8% | 1 341 | 1.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 041 | 5.7% | 5 252 | 7.4% | 5 110 | 7.2% | 56 186 | 79.6% | 70 588 | 100.0% |

| Contact Details | | |
|-------------------|---------------------|------------------|
| Municipal Manager | Mr Xolani Malgas | 053 621 0026 |
| Financial Manager | Ms Levona Plaatjies | 053 621 0026*201 |

Source Local Government Database

NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| r arti. Operating Revenue and Experionare | | | | 2016/17 | | | 2015/16 | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/1 to Q2 of 2016/ |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 132 237 | 37 879 | 28.6% | 30 989 | 23.4% | 68 868 | 52.1% | 39 003 | 64.2% | (20.59 |
| Property rates | 8 742 | 3 308 | 37.8% | 1 721 | 19.7% | 5 029 | 57.5% | 1 673 | 59.7% | 2.5 |
| Property rates - penalties and collection charges | 216 | 56 | 26.0% | 89 | 41.3% | 145 | 67.3% | 50 | 56.0% | 78 |
| Service charges - electricity revenue | 35 891 | 6 197 | 17.3% | 7 313 | 20.4% | 13 510 | 37.6% | 5 521 | 36.9% | 32 |
| Service charges - water revenue | 13 945 | 3 829 | 27.5% | 2 257 | 16.2% | 6 086 | 43.6% | 12 750 | 125.2% | (82 |
| Service charges - water revenue Service charges - sanitation revenue | 9 000 | 2 364 | 26.3% | 2 389 | 26.5% | 4 753 | 52.8% | 2 139 | 51.4% | 11 |
| Service charges - refuse revenue | 6 737 | 1 754 | 26.0% | 1 760 | 26.1% | 3 514 | 52.2% | 1 590 | 50.2% | 10 |
| Service charges - other | 0.137 | 1754 | 20.070 | (93) | 20.170 | (93) | 52.270 | 1 570 | 30170 | (100 |
| Rental of facilities and equipment | 938 | 67 | 7.1% | 71 | 7.6% | 138 | 14.7% | 276 | 49.5% | (74 |
| Interest earned - external investments | 422 | 121 | 28.7% | 119 | 28.2% | 240 | 56.9% | 59 | 42.4% | 10 |
| Interest earned - outstanding debtors | 2 047 | 1 008 | 49.3% | 541 | 26.4% | 1 550 | 75.7% | 420 | 55.4% | 21 |
| Dividends received | 2.047 | 1 000 | 47.570 | | 20.470 | 1 550 | 75.770 | 420 | 55.475 | - |
| Fines | 5 586 | 1 248 | 22.3% | 986 | 17.6% | 2 233 | 40.0% | 1 271 | 100.0% | (22 |
| Licences and permits | 2 533 | 679 | 26.8% | 701 | 27.7% | 1 380 | 54.5% | 719 | 161.7% | (2 |
| Agency services | 2 555 | | 20.070 | 701 | 27.770 | 1 500 | 54.570 | | 101.770 | - |
| Transfers recognised - operational | 40 925 | 17 099 | 41.8% | 13 004 | 31.8% | 30 103 | 73.6% | 12 395 | 74.4% | |
| Other own revenue | 5 256 | 149 | 2.8% | 131 | 2.5% | 280 | 5.3% | 141 | 7.0% | (7 |
| Gains on disposal of PPE | - | - | - | | - | - | 5.570 | - | - | (* |
| Operating Expenditure | 153 430 | 34 480 | 22.5% | 35 711 | 23.3% | 70 191 | 45.7% | 31 807 | 47.0% | 12 |
| Employee related costs | 47 216 | 9 646 | 20.4% | 9 739 | 20.6% | 19 385 | 41.1% | 9 100 | 44.1% | |
| Remuneration of councillors | 3 246 | 808 | 24.9% | 834 | 25.7% | 1 642 | 50.6% | 732 | 47.3% | 14 |
| Debt impairment | 6 194 | 1 549 | 25.0% | 1 549 | 25.0% | 3 098 | 50.0% | 1 306 | 47.8% | 18 |
| Depreciation and asset impairment | 29 407 | 7 370 | 25.1% | 7 370 | 25.1% | 14 740 | 50.1% | 5 958 | 50.0% | 2 |
| Finance charges | 310 | 60 | 19.4% | 52 | 16.7% | 112 | 36.1% | 74 | 50.0% | (30 |
| Bulk purchases | 22 962 | 5 958 | 25.9% | 4 634 | 20.2% | 10 592 | 46.1% | 4 280 | 46.2% | |
| Other Materials | | | | - | | | | _ | | |
| Contracted services | - | - | - | - | | - | | - | | |
| Transfers and grants | 9 5 3 7 | 1 435 | 15.0% | 1 545 | 16.2% | 2 980 | 31.3% | - | - | (100 |
| Other expenditure | 34 537 | 7 653 | 22.2% | 9 990 | 28.9% | 17 642 | 51.1% | 10 358 | 62.0% | (3 |
| Loss on disposal of PPE | 20 | - | - | (2) | (8.6%) | (2) | (8.6%) | - | - | (100 |
| urplus/(Deficit) | (21 193) | 3 399 | | (4 722) | | (1 323) | | 7 196 | | |
| Transfers recognised - capital | 28 091 | - | - | | - | - | - | - | - | |
| Contributions recognised - capital | - | - | - | - | - | - | | - | - | |
| Contributed assets | - | - | - | | - | - | - | - | - | |
| surplus/(Deficit) after capital transfers and contributions | 6 898 | 3 399 | | (4 722) | | (1 323) | | 7 196 | | |
| Taxation | - | - | | | | | | | | |
| Surplus/(Deficit) after taxation | 6 898 | 3 399 | | (4 722) | | (1 323) | | 7 196 | | |
| Attributable to minorities | - | - | - | | - | | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 6 898 | 3 399 | | (4 722) | | (1 323) | | 7 196 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | | - | - | - | |
| Surplus/(Deficit) for the year | 6 898 | 3 399 | | (4 722) | | (1 323) | | 7 196 | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 29 641 | 5 707 | 19.3% | 7 117 | 24.0% | 12 824 | 43.3% | 14 245 | 33.4% | (50.0%) |
| National Government | 28 091 | 5 707 | 20.3% | 7 117 | 25.3% | 12 824 | 45.7% | 14 245 | 34.4% | (50.0%) |
| Provincial Government | 20 071 | 3707 | 20.370 | 7 117 | 25.570 | 12 024 | 43.770 | 14 243 | 34.470 | (30.070) |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | _ | | | | _ | | | |
| Transfers recognised - capital | 28 091 | 5 707 | 20.3% | 7 117 | 25.3% | 12 824 | 45.7% | 14 245 | 34.4% | (50.0%) |
| Borrowing | 20071 | | 20.070 | | 20.070 | 12.024 | 40.770 | 11210 | | (50.575) |
| Internally generated funds | 1 550 | | | - | | | - | | _ | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 29 641 | 5 707 | 19.3% | 7 117 | 24.0% | 12 824 | 43.3% | 14 245 | 33.4% | (50.0%) |
| Governance and Administration | 1 550 | | - | - | - | | - | | - | - |
| Executive & Council | - | - | - | - | - | - | | - | - | - |
| Budget & Treasury Office | 1 550 | | - | | - | - | | | | - |
| Corporate Services | - | - | - | | - | - | | - | - | - |
| Community and Public Safety Community & Social Services | | | - | - | - | - | - | | | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | | - | | - | - | | | | - |
| Housing | - | | - | | - | - | | | | - |
| Health | - | - | - | | - | - | | - | - | - |
| Economic and Environmental Services | 17 591 | 16 | .1% | 1 049 | 6.0% | 1 066 | 6.1% | 619 | 88.6% | 69.5% |
| Planning and Development | | 1 | · | | | | | | | |
| Road Transport | 17 591 | 16 | .1% | 1 049 | 6.0% | 1 066 | 6.1% | 619 | 88.6% | 69.5% |
| Environmental Protection | | | | | | | | | | |
| Trading Services | 10 500 | 5 691 | 54.2% 22.7% | 6 068 | 57.8% | 11 759 | 112.0% | 13 626 | 33.5% | (55.5%) |
| Electricity Water | 10 500 | 2 378 782 | 22.7% | 922 3 301 | 8.8% | 3 300 4 083 | 31.4% | 21 13 335 | .3% 47.9% | 4 199.4% (75.2%) |
| Waste Water Management | | 2 531 | · · | 1 845 | | 4 083 | 1 | 269 | 5.3% | (75.2%) 585.1% |
| Waste Water Management Waste Management | | 2531 | · · | 1 845 | | 4 3 / 6 | 1 | 269 | 5.5% | 585.1% |
| Other | | | | | | | | | | |
| Olle | - | | · · | - | | | - | · · | - | - |

| | | | | 2016/17 | | | | | 15/16 | l |
|---|------------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First | Quarter | Second | d Quarter | Year | to Date | Second | i Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 151 923 | 44 228 | 29.1% | 54 853 | 36.1% | 99 081 | 65.2% | 60 989 | 66.2% | (10.1%) |
| Property rates, penalties and collection charges Service charges | 8 958 57 167 | 1 541 9 259 | 17.2% 16.2% | 1 546 9 314 | 17.3% 16.3% | 3 087 18 572 | 34.5% 32.5% | 1 944 8 860 | 40.9% 38.0% | (20.4%) |
| Other revenue Government - operating | 14 313 40 925 | 11 203 17 099 | 78.3% 41.8% | 9 017 13 004 | 63.0% 31.8% | 20 220 30 103 | 141.3% 73.6% | 2 422 12 395 | 156.0% 74.4% | 272.3% 4.9% |
| Government - capital Interest | 28 091 2 469 | 5 005 121 | 17.8% 4.9% | 21 835 139 | 77.7% 5.6% | 26 840 260 | 95.5% 10.5% | 35 310 59 | 77.7% 8.0% | (38.2% 134.9% |
| Dividends Payments Suppliers and employees | (117 809) (107 962) | (43 630) (41 996) | 37.0% 38.9% | (33 461) (31 415) | 28.4% 29.1% | (77 091) (73 411) | 65.4% 68.0% | (28 703) (27 393) | 68.7% 72.2% | 16.6% 14.7% |
| Finance charges Transfers and grants | (310) (9 537) | (60) (1 574) | 19.4% 16.5% | (52) (1 994) | 16.7% 20.9% | (112) (3 568) | 36.1% 37.4% | (74) (1 236) | 50.0% 32.5% | (30.2% 61.49 |
| Net Cash from/(used) Operating Activities | 34 115 | 598 | 1.8% | 21 392 | 62.7% | 21 990 | 64.5% | 32 286 | 61.5% | (33.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | _ | - | _ | _ | | _ | _ | _ | |
| Proceeds on disposal of PPE | | - | - | | - | | | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | | - | _ | | | - | |
| Payments | (29 641) | (5 707) | 19.3% | (7 117) | 24.0% | (12 824) | 43.3% | (13 996) | 37.8% | (49.1% |
| Capital assets | (29 641) | (5 707) | 19.3% | (7 117) | 24.0% | (12 824) | 43.3% | (13 996) | 37.8% | (49.1% |
| Net Cash from/(used) Investing Activities | (29 641) | (5 707) | 19.3% | (7 117) | 24.0% | (12 824) | 43.3% | (13 996) | 37.8% | (49.1% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 145 | 28 | 19.6% | 23 | 16.2% | 52 | 35.8% | 12 | 31.7% | 89.89 |
| Short term loans | | - | | | | | | | - | |
| Borrowing long term/refinancing | | - | - | | - | _ | | | - | |
| Increase (decrease) in consumer deposits | 145 | 28 | 19.6% | 23 | 16.2% | 52 | 35.8% | 12 | 31.7% | 89.89 |
| Payments | (800) | (266) | 33.3% | (274) | 34.3% | (540) | 67.5% | (248) | 161.5% | 10.69 |
| Repayment of borrowing | (800) | (266) | 33.3% | (274) | 34.3% | (540) | 67.5% | (248) | 161.5% | 10.6% |
| Net Cash from/(used) Financing Activities | (655) | (238) | 36.3% | (251) | 38.3% | (488) | 74.6% | (236) | 186.7% | 6.59 |
| Net Increase/(Decrease) in cash held | 3 819 | (5 347) | (140.0%) | 14 024 | 367.2% | 8 677 | 227.2% | 18 054 | 197.0% | (22.3%) |
| Cash/cash equivalents at the year begin: | 23 723 | 19 248 | 81.1% | 13 901 | 58.6% | 19 248 | 81.1% | 16 434 | 198.1% | (15.4% |
| Cash/cash equivalents at the year end: | 27 542 | 13 901 | 50.5% | 27 925 | 101.4% | 27 925 | 101.4% | 34 488 | 197.6% | (19.0% |
| squivacino in the year cina. | 27 342 | 13 701 | 55.576 | 2, 723 | 101.478 | 2, 723 | 101.470 | 5-1400 | 1,77,070 | (17.07 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment - Counci | |
|--|--------|---------|--------------|-------|--------------|-------|--------------|--------|---------|--------|-----------------------|---------------------------|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | (225) | (.5%) | 1 124 | 2.7% | 908 | 2.2% | 39 543 | 95.6% | 41 350 | 35.4% | - | - | | |
| Trade and Other Receivables from Exchange Transactions - Electric | 3 744 | 41.1% | 570 | 6.3% | 409 | 4.5% | 4 392 | 48.2% | 9 114 | 7.8% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 287 | 2.8% | 273 | 2.7% | 229 | 2.3% | 9 313 | 92.2% | 10 101 | 8.6% | | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | 617 | 3.1% | 505 | 2.5% | 434 | 2.2% | 18 569 | 92.3% | 20 124 | 17.2% | | - | - | |
| Receivables from Exchange Transactions - Waste Management | 255 | 1.1% | 405 | 1.7% | 381 | 1.6% | 22 890 | 95.7% | 23 930 | 20.5% | | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | (63) | (1.8%) | 33 | .9% | 29 | .8% | 3 584 | 100.0% | 3 583 | 3.1% | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | | - | 8 690 | 100.0% | 8 690 | 7.4% | | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | | - | - | - | - | - | | - | - | |
| Other | (4) | (33.4%) | 1 | 12.8% | - | - | 13 | 120.5% | 11 | - | - | - | - | |
| Total By Income Source | 4 610 | 3.9% | 2 910 | 2.5% | 2 390 | 2.0% | 106 992 | 91.5% | 116 903 | 100.0% | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 219 | 5.8% | 506 | 13.4% | 378 | 10.0% | 2 683 | 70.9% | 3 787 | 3.2% | | - | | |
| Commercial | 3 593 | 46.8% | 249 | 3.2% | 148 | 1.9% | 3 686 | 48.0% | 7 676 | 6.6% | - | - | - | |
| Households | 798 | .8% | 2 154 | 2.0% | 1 865 | 1.8% | 100 623 | 95.4% | 105 440 | 90.2% | - | - | - | |
| Other | - | - | - | | - | - | - | - | - | - | - | - | | |
| Total By Customer Group | 4 610 | 3.9% | 2 910 | 2.5% | 2 390 | 2.0% | 106 992 | 91.5% | 116 903 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 029 | 100.0% | - | | - | - | | - | 2 029 | 88.8% |
| Bulk Water | - | - | - | | - | - | | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | | - | - | | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | | - | - | | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | | - | - | | - | - | |
| Other | 255 | 100.0% | - | - | - | - | - | - | 255 | 11.2% |
| Total | 2 284 | 100.0% | | - | - | - | - | - | 2 284 | 100.0% |

| Contact Details | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Amos China Mpela | 051 753 0777 |
| Financial Manager | Mr Dionne Timotheus Visagie | 051 753 0777 |

Source Local Government Database

NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experionure | | | | 2016/17 | | | | 201 | 5/16 | |
|--|---------------|----------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|-------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | Quarter | ſ |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 217 580 | 80 586 | 37.0% | 33 035 | 15.00/ | 113 622 | 52.2% | 56 575 | F7 10/ | (44 (0/) |
| Operating Revenue | | | | | 15.2% | | | | 57.1% | (41.6%) |
| Property rates | 30 665 | 18 026 | 58.8% | 2 066 | 6.7% | 20 092 | 65.5% | 3 208 | 69.9% | (35.6%) |
| Property rates - penalties and collection charges | | | | | | | | | | |
| Service charges - electricity revenue | 56 203 | 14 717 | 26.2% | 12 229 | 21.8% | 26 946 | 47.9% | 11 082 | 40.7% | 10.3% |
| Service charges - water revenue | 25 864 | 18 703 | 72.3% | (5 556) | (21.5%) | 13 147 | 50.8% | 16 108 | 87.7% | (134.5%) |
| Service charges - sanitation revenue | 15 972 | 4 053 2 335 | 25.4% | 4 054 | 25.4% | 8 107 | 50.8% 56.8% | 3 817 | 51.2% | 6.2% |
| Service charges - refuse revenue | 8 226 118 | 2 335 | 28.4% | 2 334 | 28.4% | 4 669 | | 2 201 | 49.2% | 6.1% |
| Service charges - other | 118 786 | 103 | 87.7% 26.6% | 200 | 85.8% 25.5% | 205 409 | 173.5% 52.1% | 99 206 | 84.8% 61.0% | (3.0%) |
| Rental of facilities and equipment | 786 806 | 42 | 5.2% | 200 | .7% | 409 | 52.1% | | 7.5% | |
| Interest earned - external investments Interest earned - outstanding debtors | 954 | 230 | 24.1% | 359 | 37.7% | 589 | 61.7% | 26 171 | 30.0% | (78.5%) 109.7% |
| Interest earned - ourstanding debtors Dividends received | 954 | 230 | 24.1% | 359 | 31.1% | 589 | 61.7% | 1/1 | 30.0% | 109.7% |
| Fines | 6 943 | 282 | 4.1% | 638 | 9.2% | 920 | 13.3% | 346 | 19.2% | 84.3% |
| Licences and permits | 2 508 | 282 99 | 3.9% | 99 | 4.0% | 198 | 7.9% | 346 | 8.7% | 22.6% |
| Agency services | 2 508 | 99 | 3.9% | 99 | 4.0% | 198 | 7.9% | 81 | 8.7% | 22.6% |
| Transfers recognised - operational | 41 210 | 16 438 | 39.9% | 10 239 | 24.8% | 26.677 | 64.7% | 13 165 | 73.7% | (22.2%) |
| Other own revenue | 27 195 | 5 223 | 19.2% | 6 267 | 23.0% | 11 491 | 42.3% | 5 984 | 45.3% | 4.7% |
| Gains on disposal of PPE | 130 | 126 | 96.9% | (1) | (.8%) | 125 | 96.1% | 82 | 63.1% | (101.3%) |
| ' | | | | | | | | | | |
| Operating Expenditure | 215 964 | 50 977 | 23.6% | 46 148 | 21.4% | 97 125 | 45.0% | 41 478 | 40.8% | 11.3% |
| Employee related costs | 69 838 | 17 872 | 25.6% | 17 908 | 25.6% | 35 780 | 51.2% | 17 183 | 50.3% | 4.2% |
| Remuneration of councillors | 5 046 | 1 106 | 21.9% | 1 175 | 23.3% | 2 282 | 45.2% | 1 014 | 44.1% | 15.9% |
| Debt impairment | 8 901 | - | - | | - | - | - | | | |
| Depreciation and asset impairment | 7 337 | - | - | - | - | - | - | - | - | |
| Finance charges | 5 468 | 316 | 5.8% | 343 | 6.3% | 659 | 12.1% | 44 | 9.5% | 680.5% |
| Bulk purchases | 57 123 | 21 523 | 37.7% | 11 880 | 20.8% | 33 403 | 58.5% | 9 160 | 55.5% | 29.7% |
| Other Materials | 16 771 | 1 304 | 7.8% | 2 861 | 17.1% | 4 165 | 24.8% | 1 664 | 30.0% | 72.0% |
| Contracted services | 9 846 | 1 259 | 12.8% | 1 888 | 19.2% | 3 147 | 32.0% | 1 490 | 32.4% | 26.7% |
| Transfers and grants | | | | | - | | | 2 967 | 50.0% | (100.0%) |
| Other expenditure | 35 634 | 7 597 | 21.3% | 10 092 | 28.3% | 17 689 | 49.6% | 7 956 | 30.1% | 26.8% |
| Loss on disposal of PPE | - | | - | | - | | | | | 1 |
| Surplus/(Deficit) | 1 616 | 29 609 | | (13 112) | | 16 497 | | 15 097 | | |
| Transfers recognised - capital | 14 602 | - | - | - | - | - | - | - | 2.7% | - |
| Contributions recognised - capital | - | - | - | | - | - | | - | - | - |
| Contributed assets | - | - | - | | - | - | | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16 218 | 29 609 | | (13 112) | | 16 497 | | 15 097 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 16 218 | 29 609 | | (13 112) | | 16 497 | | 15 097 | | |
| Attributable to minorities | | - | | , , , , , , | | | | | | |
| Surplus/(Deficit) attributable to municipality | 16 218 | 29 609 | | (13 112) | | 16 497 | | 15 097 | | |
| Share of surplus/ (deficit) of associate | 10210 | 27007 | | (13 112) | | 10 477 | | 13 077 | | |
| | 16 218 | 29 609 | | (13 112) | _ | 16 497 | _ | 15 097 | _ | |
| Surplus/(Deficit) for the year | 16 218 | 29 609 | | (13 112) | | 16 497 | | 15 097 | | |

| | | | | 2016/17 | | | | | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 20 739 | 3 447 | 16.6% | 2 633 | 12.7% | 6 079 | 29.3% | 3 671 | 6.9% | (28.3%) |
| National Government | 13 905 | 714 | 5.1% | 1 877 | 13.5% | 2 591 | 18.6% | 2 894 | 5.8% | (35.2%) |
| Provincial Government | | 1 945 | | | - | 1 945 | - | 675 | | (100.0%) |
| District Municipality | | - | | - | - | - | - | - | - | - (|
| Other transfers and grants | | - | | - | - | - | - | | - | - |
| Transfers recognised - capital | 13 905 | 2 659 | 19.1% | 1 877 | 13.5% | 4 536 | 32.6% | 3 570 | 8.0% | (47.4%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 6 834 | 788 | 11.5% | 756 | 11.1% | 1 543 | 22.6% | 101 | 2.9% | 645.2% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 20 739 | 3 447 | 16.6% | 2 633 | 12.7% | 6 079 | 29.3% | 3 671 | 6.9% | (28.3%) |
| Governance and Administration | 1 873 | - | - | 48 | 2.5% | 48 | 2.5% | 57 | 3.2% | (15.7%) |
| Executive & Council | 137 | | - | 16 | 11.5% | 16 | 11.5% | 28 | 17.9% | (44.6%) |
| Budget & Treasury Office | 1 385 | - | - | 17 | 1.2% | 17 | 1.2% | 12 | 1.6% | 37.8% |
| Corporate Services | 350 | | - | 15 | 4.2% | 15 | 4.2% | 16 | 3.0% | (5.7% |
| Community and Public Safety Community & Social Services | 434 | | - | | | | | | 9.5% | - |
| Sport And Recreation | 75 | | _ | - | _ | - | - | - | 20.0% | _ |
| Public Safety | 63 | | | | - | | | - | 11.9% | - |
| Housing | | | | | - | | | - | | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4 200 | 2 169 | 51.6% | 1 535 | 36.5% | 3 703 | 88.2% | 679 | 5.8% | 126.1% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 4 200 | 2 169 | 51.6% | 1 535 | 36.5% | 3 703 | 88.2% | 679 | 5.8% | 126.1% |
| Environmental Protection | - | - | - | | - | - | - | - | - | |
| Trading Services | 14 232 | 1 278 | 9.0% | 1 050 | 7.4% | 2 328 | 16.4% | 2 936 | 7.2% | (64.2%) |
| Electricity | 5 400 | 1 114 | 20.6% | 1 050 | 19.5% | 2 164 | 40.1% | 345 | 16.8% | 204.1% |
| Water | 7 822 | | | - | - | | | | .1% | (400.00) |
| Waste Water Management Waste Management | 981 29 | 164 | 16.7% | - | - | 164 | 16.7% | 2 590 | 7.5% | (100.0% |
| | 29 | | - | - | - | - | | - | | |
| Other | - | - | | - | - | - | - | - | | - |

| | | | | 2016/17 | | | | | 5/16 | l |
|--|--------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/17 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 219 472 | 58 892 | 26.8% | 49 237 | 22.4% | 108 129 | 49.3% | 50 419 | 45.2% | (2.3%) |
| Property rates, penalties and collection charges | 27 999 | 5 667 | 20.2% | 6 844 | 24.4% | 12 511 | 44.7% | 3 188 | 76.0% | 114.79 |
| Service charges | 99 902 | 22 450 | 22.5% | 21 977 | 22.0% | 44 428 | 44.5% | 23 156 | 43.3% | (5.1%) |
| Other revenue | 34 954 | 5 813 | 16.6% | 7 205 | 20.6% | 13 018 | 37.2% | 6 618 | 39.5% | 8.9% |
| Government - operating | 41 210 | 16 957 | 41.1% | 8 301 | 20.1% | 25 258 | 61.3% | 13 057 | 76.2% | (36.4%) |
| Government - capital | 14 602 | 7 963 | 54.5% | 4 904 | 33.6% | 12 867 | 88.1% | 4 375 | 16.0% | 12.1% |
| Interest | 806 | 42 | 5.2% | 5 | .7% | 47 | 5.9% | 26 | 7.5% | (78.5%) |
| Dividends | | | - | | - | - | - | | - | - |
| Payments | (195 582) | (47 935) | 24.5% | (46 148) | 23.6% | (94 083) | | (41 478) | 45.1% | 11.3% |
| Suppliers and employees | (190 113) | (47 619) | 25.0% | (45 804) | 24.1% | (93 423) | 49.1% | (38 467) | 45.3% | 19.1% |
| Finance charges | (5 468) | (316) | 5.8% | (343) | 6.3% | (659) | 12.1% | (44) | 9.5% | 680.5% |
| Transfers and grants | - | - | - | - | - | - | - | (2 967) | 50.0% | (100.0%) |
| Net Cash from/(used) Operating Activities | 23 890 | 10 957 | 45.9% | 3 090 | 12.9% | 14 047 | 58.8% | 8 941 | 45.5% | (65.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 130 | 111 | 85.6% | (1) | (.8%) | 110 | 84.7% | 82 | 2.8% | (101.3%) |
| Proceeds on disposal of PPE | 130 | 111 | 85.6% | (1) | (.8%) | 110 | 84.7% | 82 | 65.7% | (101.3%) |
| Decrease in non-current debtors | | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | | - | | - | - | - | | - | - |
| Decrease (increase) in non-current investments | | | - | | - | - | - | | - | - |
| Payments | (20 739) | (3 447) | 16.6% | (2 633) | 12.7% | (6 079) | | (3 671) | 7.5% | (28.3%) |
| Capital assets | (20 739) | (3 447) | 16.6% | (2 633) | 12.7% | (6 079) | 29.3% | (3 671) | 7.5% | (28.3% |
| Net Cash from/(used) Investing Activities | (20 610) | (3 336) | 16.2% | (2 634) | 12.8% | (5 969) | 29.0% | (3 589) | 7.7% | (26.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 98 | 25 | 25.2% | (1) | (.6%) | 24 | 24.6% | 16 | 1.1% | (103.6%) |
| Short term loans | | | | | | _ | - | | | |
| Borrowing long term/refinancing | | | - | | - | | | | | - |
| Increase (decrease) in consumer deposits | 98 | 25 | 25.2% | (1) | (.6%) | 24 | 24.6% | 16 | 42.1% | (103.6%) |
| Payments | (688) | (334) | 48.5% | | - | (334) | 48.5% | (552) | 35.0% | (100.0%) |
| Repayment of borrowing | (688) | (334) | 48.5% | | - | (334) | 48.5% | (552) | 35.0% | (100.0%) |
| Net Cash from/(used) Financing Activities | (590) | (309) | 52.4% | (1) | .1% | (310) | 52.5% | (536) | (125.1%) | (99.9% |
| Net Increase/(Decrease) in cash held | 2 691 | 7 312 | 271.8% | 455 | 16.9% | 7 768 | 288.7% | 4 816 | (635.9%) | (90.5%) |
| Cash/cash equivalents at the year begin: | (985) | 9 884 | (1 003.5%) | 17 196 | (1 745.9%) | 9 884 | (1 003.5%) | 15 966 | 44.0% | 7.79 |
| | | | | | | | | | | (15.1% |
| Cash/cash equivalents at the year end: | 1 706 | 17 196 | 1 008.2% | 17 651 | 1 034.9% | 17 651 | 1 034.9% | 20 781 | 3 426.7% | (15.1% |

Part 4: Debtor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Davs | | Total | | Actual Bad Deb | | Impairment -E | |
|--|--------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|----------------|------|---------------|--------|
| | | | , | | , . | | , . | | | | Deb | tors | Council | Policy |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | 2 116 | 11.3% | 1 614 | 8.7% | 14 922 | 80.0% | 18 651 | 28.7% | - | - | 32 198 | 172.0% |
| Trade and Other Receivables from Exchange Transactions - Electric | | - | 4 743 | 33.1% | 1 658 | 11.6% | 7 946 | 55.4% | 14 348 | 22.1% | - | - | 9 5 7 0 | 66.0% |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 897 | 4.9% | 405 | 2.2% | 16 937 | 92.9% | 18 238 | 28.0% | - | - | 13 211 | 72.0% |
| Receivables from Exchange Transactions - Waste Water Manageme | | - | 934 | 11.3% | 590 | 7.1% | 6 729 | 81.5% | 8 253 | 12.7% | - | - | 18 867 | 228.0% |
| Receivables from Exchange Transactions - Waste Management | - | - | 466 | 11.0% | 288 | 6.8% | 3 492 | 82.2% | 4 247 | 6.5% | - | - | 9 605 | 226.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | - | - | - | | - | 4 246 | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Other | | - | 131 | 10.2% | 116 | 9.0% | 1 040 | 80.9% | 1 286 | 2.0% | | - | 3 404 | 264.0% |
| Total By Income Source | - | - | 9 286 | 14.3% | 4 671 | 7.2% | 51 065 | 78.5% | 65 023 | 100.0% | - | | 91 100 | 140.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 508 | 10.0% | 411 | 8.1% | 4 175 | 82.0% | 5 094 | 7.8% | - | - | 690 | 13.0% |
| Commercial | | - | 2 311 | 39.9% | 1 210 | 20.9% | 2 270 | 39.2% | 5 791 | 8.9% | - | - | 2 084 | 36.0% |
| Households | | - | 5 960 | 11.8% | 2 750 | 5.5% | 41 595 | 82.7% | 50 306 | 77.4% | - | - | 80 046 | 159.0% |
| Other | - | - | 506 | 13.2% | 299 | 7.8% | 3 026 | 79.0% | 3 832 | 5.9% | - | - | 8 281 | 216.0% |
| Total By Customer Group | - | - | 9 286 | 14.3% | 4 671 | 7.2% | 51 065 | 78.5% | 65 023 | 100.0% | - | - | 91 100 | 140.0% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | | - | - | - |
| Bulk Water | - | - | - | - | - | - | | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | | | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 473 | 81.0% | 345 | 19.0% | | - | | - | 1 818 | 26.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 040 | 100.0% | - | - | - | - | - | - | 5 040 | 73.5% |
| Total | 6 513 | 95.0% | 345 | 5.0% | | - | - | - | 6 858 | 100.0% |

Contact Details

Municipal Manager

| Financial Manager Mr M F Manuel 053 632 9100 | Municipal Manager | Mr Isak Visser | 053 632 9100 |
|--|-------------------|----------------|--------------|
| | Financial Manager | Mr M F Manuel | 053 632 9100 |

Source Local Government Database

NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| | | | | 2016/17 | | | | 201 | 15/16 | l |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | d Quarter | Year | to Date | Second | l Quarter | Ī |
| Dhouad | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/1 to Q2 of 2016/ |
| R thousands | | | | | | | арргорпалоп | | арргорицион | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 60 149 | 16 706 | 27.8% | - | - | 16 706 | 27.8% | 12 527 | 53.2% | (100.09 |
| Property rates | 4 678 | 4 681 | 100.1% | | | 4 681 | 100.1% | | 101.9% | |
| Property rates - penalties and collection charges | 190 | 26 | 13.5% | | | 26 | 13.5% | 61 | 51.0% | (100.0 |
| Service charges - electricity revenue | 9 374 | 1 647 | 17.6% | | | 1 647 | 17.6% | 2 144 | 50.5% | (100. |
| Service charges - water revenue | 4 826 | 743 | 15.4% | | _ | 743 | 15.4% | 1 113 | 48.7% | (100. |
| Service charges - sanitation revenue | 2 797 | 498 | 17.8% | | _ | 498 | 17.8% | 658 | 49.4% | (100. |
| Service charges - refuse revenue | 3 854 | 644 | 16.7% | | _ | 644 | 16.7% | 894 | 48.1% | (100. |
| Service charges - other | | | | | | | | | - | (|
| Rental of facilities and equipment | 305 | 170 | 55.9% | | _ | 170 | 55.9% | 25 | 36.0% | (100. |
| Interest earned - external investments | 1 297 | 82 | 6.3% | | | 82 | 6.3% | 425 | 44.7% | (100 |
| Interest earned - outstanding debtors | 3 | 0 | 10.1% | | | 0 | 10.1% | 1 | 35.6% | (100. |
| Dividends received | | | 10.170 | | | | 10.170 | | 55.570 | (100 |
| Fines | 12 | 1 | 12.0% | - | - | 1 | 12.0% | 2 | 38.4% | (100 |
| Licences and permits | 7 | 4 | 59.0% | - | - | 4 | 59.0% | 1 | 39.2% | (100 |
| Agency services | 103 | 44 | 42.8% | | | 44 | 42.8% | 31 | 75.6% | (100 |
| Transfers recognised - operational | 23 075 | 8 151 | 35.3% | | | 8 151 | 35.3% | 6 922 | 65.0% | (100 |
| | 9 627 | 14 | | | | | .1% | 252 | 6.2% | (100 |
| Other own revenue Gains on disposal of PPE | 9 627 | 14 | .1% | | - | 14 | .1% | 252 | 6.2% | (100 |
| • | | | - | - | - | - | | | - | |
| Operating Expenditure | 61 949 | 7 929 | 12.8% | - | | 7 929 | 12.8% | 12 564 | 39.8% | (100.0 |
| Employee related costs | 21 002 | 2 519 | 12.0% | - | - | 2 519 | 12.0% | 4 524 | 48.2% | (100 |
| Remuneration of councillors | 2 499 | 344 | 13.8% | - | - | 344 | 13.8% | 513 | 48.8% | (100 |
| Debt impairment | 2 559 | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 3 681 | - | - | | | - | | | - | |
| Finance charges | 1 073 | - | - | - | - | - | - | - | - | |
| Bulk purchases | 10 676 | 1 903 | 17.8% | - | - | 1 903 | 17.8% | 2 085 | 48.4% | (100 |
| Other Materials | 803 | 25 | 3.1% | - | - | 25 | 3.1% | 491 | 116.7% | (100 |
| Contracted services | 1 968 | 186 | 9.5% | | | 186 | 9.5% | 208 | 119.9% | (100 |
| Transfers and grants | 9 191 | 1 776 | 19.3% | | | 1 776 | 19.3% | 2 167 | 44.4% | (100 |
| Other expenditure | 8 494 | 1 176 | 13.8% | | | 1 176 | 13.8% | 2 575 | 35.0% | (100 |
| Loss on disposal of PPE | 2 | | - | | - | - | | - | - | |
| Surplus/(Deficit) | (1 800) | 8 778 | | | | 8 778 | | (37) | | |
| Transfers recognised - capital | 23 669 | 59 | .3% | | | 59 | .3% | 1 641 | 42.1% | (100 |
| Contributions recognised - capital | 23 007 | 37 | .570 | - | | 37 | .370 | 1041 | 42.170 | (100 |
| Contributed assets | | | | | | | | | | |
| Contributed assets | - | - | | | | | | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 21 869 | 8 837 | | | | 8 837 | | 1 605 | | |
| Taxation | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 21 869 | 8 837 | | | | 8 837 | | 1 605 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 21 869 | 8 837 | | | | 8 837 | | 1 605 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 21 869 | 8 837 | | | | 8 837 | | 1 605 | | |
| | | | | | | | | | | |

| | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 22 //0 | | 20/ | | | | 20/ | 1 507 | 40.50/ | (100.00() |
| | 23 669 | 59 | .3% | - | - | 59 | .3% | 1 587 | 42.5% | (100.0%) |
| National Government | 23 669 | 59 | .3% | - | - | 59 | .3% | 1 455 | 39.7% | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | 131 | - | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 1 | 1 | - | - | 1 | 1 | | | - |
| Transfers recognised - capital | 23 669 | 59 | .3% | - | - | 59 | .3% | 1 586 | 42.3% | (100.0%) |
| Borrowing Internally generated funds | - | - | - | - | - | - | - | - | - | (100.0%) |
| Public contributions and donations | - | - | - | - | | - | 1 | | - | (100.0%) |
| | - | - | - | - | - | - | | | - | - |
| Capital Expenditure Standard Classification | 23 669 | 59 | .3% | - | | 59 | .3% | 1 587 | 42.5% | (100.0%) |
| Governance and Administration | - | - | - | - | - | - | - | 177 | - | (100.0%) |
| Executive & Council | - | - | - | | | - | | 177 | | (100.0%) |
| Budget & Treasury Office | - | - | - | | | - | | | | - |
| Corporate Services | - | - | - | | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | 1 242 | 21 | 1.7% | - | | 21 | 1.7% | 352 226 | 39.0% | (100.0%) (100.0%) |
| Sport And Recreation | 1 242 | 21 | 1.7% | - | - | 21 | 1.7% | 126 | 11.5% | (100.0%) |
| Public Safety | - | - | - | | | - | | | | - |
| Housing | - | - | - | - | - | - | | - | - | - |
| Health | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 4 150 | 38 | .9% | - | - | 38 | .9% | 416 | 68.2% | (100.0%) |
| Planning and Development Road Transport | 4 150 | 38 | .9% | | - | 38 | .9% | 416 | 68.2% | (100.0%) |
| Environmental Protection | 4 150 | 38 | .9% | - | - | .38 | .9% | 410 | 68.2% | (100.0%) |
| Trading Services | 18 277 | - | - | - | | | • | 642 | 28.6% | (100.0%) |
| Electricity | 18 277 | 1 | - | - | - | - | _ | 042 | 28.0% | (100.0%) |
| Water | 15 000 | | | | | | | 641 | | (100.0%) |
| Wasle Water Management | 2 277 | | | | | | | 1 | | (100.0%) |
| Waste Management | 2211 | | | | | | | | .1% | (100.070) |
| Other | | | | | | | | | | |

| Property rates, penalties and collection charges 3 4 34 1 441 42 0% 5 1 441 42 0% 5 1 441 42 0% 5 1 441 42 0% 5 1 441 42 0% 5 1 441 10 3% 2 633 10 64 11 10 10 10 10 10 10 10 10 10 10 10 10 | 4% (100.0% .3% (100.09 .0% (100.09 .5% (100.09 .4% (100.09 .6% (100.09 .6% (100.09 |
|--|--|
| Reflection Properties Pro | 4% (100.09 4% (100.09%) 4% (100.09%) 100.09% (100.09%) 100.09% (100.09%) |
| Rhousands | 4% (100.0% 4% (100.0% .3% (100.09 .0% (100.09 .5% (100.09 .6% (100.09 .6% (100.09 .6% (100.09 |
| Ribousands Cash How from Operating Activities Receipts Re | 4% (100.0% .3% (100.09 .0% (100.09 .100.09 .4% (100.09 .4% (100.09 .6% (100.09 .8% (100.09 |
| Cash Flow from Operating Activities Receipts State 19 494 24.0% - 19 494 24.0% 14 023 14 023 14 023 14 023 14 023 14 023 14 023 14 023 14 023 14 023 14 023 14 023 14 023 15 024 16 024 | 4% (100.0% .3% (100.09 .0% (100.09 .5% (100.09 .4% (100.09 .6% (100.09 .6% (100.09 .8% (100.09 |
| Receipts | .3% (100.09 9.0% (100.09 9.5% (100.09 1.4% (100.09 1.6% (100.09 1.6% (100.09 1.6% (100.09 1.6% (100.09 |
| Property rates, penalties and collection charges 3 4.34 1 441 42.0% 201 10.3% 201 10.2 | .3% (100.09 9.0% (100.09 9.5% (100.09 1.4% (100.09 1.6% (100.09 1.6% (100.09 1.6% (100.09 1.6% (100.09 |
| Service charges 19.80 2.041 10.3% - 2.041 10.3% 2.833 10.00 | 2.0% (100.09 2.5% (100.09 2.6% (100.09 2.6% (100.09 2.6% (100.09 2.6% (100.09 |
| Other revenue | 9.5% (100.09 1.4% (100.09 1.6% (100.09 1.6% (100.09 1.6% (100.09 1.8% (100.09 |
| Coverment - operating 22 075 10 624 46 076 5 520 | 7.4% (100.09 2.6% (100.09 2.6% (100.09 |
| Government - capital of 170 | 7.4% (100.09 2.6% (100.09 2.6% (100.09 |
| Interest 1171 82 7.0% | 9.6% (100.09 .8% (100.09 |
| Dividences Comment | .8% (100.09 |
| Payments | .8% (100.09 |
| Supplies and employees (45-437) (20-340] 44-8% (20-740) | |
| Finance charges (1.073) (1.773) (1.273 | |
| Transfers and grants (9 194) (1 773) 19.3% (2 519) (10.3%) (2 167) | 7.9% (100.09 |
| Net Cash from/(used) Operating Activities 25.421 (2.619) (10.3%) (2.619) (10.3%) (8.869) Cash Flow from Investing Activities 8 15.955 187.923.3% 15.955 187.923.3% 10.767 281 Processe in ordinary and ordinary activities 8 1 9.3% 1 1.93% 2 2 2 2 1.07 2.00 2.00 1.07 2.00 1.07 2.00 1.07 2.00 1.07 2.00 1.07 2.00 1.07 2.00 1.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 2.00 1.00 2.00 1.00 2.00 2.00 1.00 2.00 2.00 1.00 2.00 1.00 2.00 2.00 1.00 2.00 | |
| Cash Flow from Investing Activities Recipits 8 15.955 187.923.3% 15.955 187.923.3% 10.767 281. | 1.4% (100.09 |
| Receipts 8 15.955 187.923.3% 10.767 287 | 5%) (100.09 |
| Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors 1 9,3% 1 9,719 Decrease in non-current receivables 1 2766 - 12796 - 12796 Payments (23 649) (59) 3% - (59) 3% (59) 3% (1586) Net Cash from (Lose) Investing Activities (23 641) 15 895 (67.2%) - 15 895 (67.2%) 9 181 Cash Flow from Financing Activities Receipts 10 1 6,7% - 1 6,7% 7 | |
| Decrease in non-current debters 8 1 9.3% 2 | .7% (100.09 |
| Decrease in other non-current recivibables 3 028 | |
| Discusse (noroses) in non-current investments 12 926 | 7.4% (100.09 |
| Payments (23 649) (59) 3% - (59) 3% (1 586) | - (100.09 |
| Capital assets (23 649) (59) 3% (59) 3% (1 590) Mc Cash from/(used) Investing Activities (23 641) 15 895 (67.2%) . 15 895 (67.2%) 9 181 Cash Flow from Financing Activities Receipts 10 1 6.7% . 1 6.7% 7 Short term loans | - (100.09 |
| Net Cash from/(used) Investing Activities (23 661) 15 895 (67.2%) - 15 895 (67 2%) 9 181 Cash Flow from Financing Activities Receipts 10 1 6.7% - - 1 6.7% 7 Short term loans . | .9% (100.09 |
| Cash Flow from Financing Activities | 1.9% (100.09 8%) (100.09 |
| Receipts 10 1 6.7% - - 1 6.7% 7 | 376) (100.07 |
| Short term loans | |
| | .0% (100.09 |
| Borrowing long term/refinancing | |
| | |
| Increase (decrease) in consumer deposits | .0% (100.09 |
| Payments | |
| Repayment of borowing - - - | |
| | |
| Net Increase/(Decrease) in cash held 1 770 13 277 750.1% 13 277 750.1% 318 | .0% (100.09 |
| Cash/cash equivalents at the year begin: 25 282 23 254 92.0% 23 254 92.0% 31 044 | |
| Cash/cash equivalents at the year end: 27 052 36 531 135.0% 36 531 135.0% 31 362 | .0% (100.09 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | Impairment - Counci | Bad Debts ito I Policy |
|--|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|-----------------------------|------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | | | - | | | - | - | | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | | - | - | | | - | | | - | - | | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | | - | - | | - | - | - | | - | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | | - | - | | | - | | | - | - | | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | | - | - | | - | - | - | | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | | - | - | - | | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | | - | - | - | | - | - | - |
| Other | | - | - | - | - | | | - | - | | | - | | |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | - | | - | - | - | - | - | - | - | - | - | - |
| Commercial | | - | - | | | - | | | - | - | | - | - | - |
| Households | | - | - | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | | - | | - | | | - | - | - | - | | | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | | | - | | - | - | |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | | | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | | | - | | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | | - | - | | - | | - | | |

| Municipal Manager Mr W de Bruin (Willem) 053 382 3012 | act Details | | |
|--|-------------|------------------------------|--------------|
| The state of the S | pal Manager | Mr W de Bruin (Willem) | 053 382 3012 |
| Financial Manager Mrs. Finanne de Kock (Acting) U53 382 3012 | ial Manager | Mrs Tharine de Kock (Acting) | 053 382 3012 |

Source Local Government Database

NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | İ |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | Q2 of 2015/1 to Q2 of 2016/ |
| R thousands | | | appropriation | , | appropriation | | % of main appropriation | , | % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 50 848 | 10 739 | 21.1% | 10 562 | 20.8% | 21 301 | 41.9% | 15 858 | 50.1% | (33.4% |
| Properly rales | 4 428 | 926 | 21.176 | 10 302 | 20.6% | 1 929 | 41.976 | 361 | 45.5% | 177.7 |
| Property rates Property rates - penalties and collection charges | 4 428 | 926 | 20.9% | 1 003 | 22.6% | 1 929 | 43.0% | 361 | 45.5% | 177.7 |
| Service charges - electricity revenue | 11 079 | 923 | 8.3% | 1 501 | 13.5% | 2 424 | 21.9% | 1 029 | 23.6% | 45.9 |
| | 2 700 | 923 443 | 16.4% | 818 | 30.3% | 1 261 | 46.7% | 775 | 63.3% | 45.5 |
| Service charges - water revenue Service charges - sanitation revenue | 2 164 | 443 306 | 14.1% | 572 | 26.4% | 878 | 46.7% | 305 | 35.0% | 87.3 |
| Service charges - sanilation revenue Service charges - refuse revenue | 941 | 213 | 22.7% | 396 | 42.0% | 609 | 64.7% | 206 | 35.0% 54.6% | 92. |
| | 941 | 68 | 22.176 | 390 | 42.0% | 68 | 04.7% | 188 | 34.0% | |
| Service charges - other | 490 | 60 | 12.3% | 98 | 20.0% | 159 | 32.4% | 188 | 17.5% | (100.0 |
| Rental of facilities and equipment | 490 | 60 | | 98 | 20.0% | | | 68 | 7.2% | |
| Interest earned - external investments | | - | - | - | - | - | - | | 7.2% | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | |
| Dividends received | 12 | | - | | | - | | | 2.4% | 1 |
| Fines | | - | - | | - | - | - | | | |
| Licences and permits | _1 | | - | - | | - | | 0 | 2.3% | (100.0 |
| Agency services | 74 | | | | 22.3% | | | | | |
| Transfers recognised - operational | 25 395 | 7 700 | 30.3% | 5 656 | | 13 356 | 52.6% | 12 922 | 81.6% | (56. |
| Other own revenue | 64 | 99 | 156.2% | 518 | 815.6% | 618 | 971.7% | 3 | 327.5% | 14 925 |
| Gains on disposal of PPE | 3 500 | | - | - | - | - | | - | | |
| Operating Expenditure | 50 808 | 7 805 | 15.4% | 6 496 | 12.8% | 14 300 | 28.1% | 6 991 | 29.5% | (7.1 |
| Employee related costs | 17 754 | 5 687 | 32.0% | 3 757 | 21.2% | 9 444 | 53.2% | 3 351 | 42.8% | 12. |
| Remuneration of councillors | 2 350 | 541 | 23.0% | 678 | 28.8% | 1 219 | 51.9% | 517 | 45.8% | 31. |
| Debt impairment | 1 770 | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 2 770 | | - | | - | - | | | 21.1% | |
| Finance charges | 1 573 | - | - | - | - | - | - | - | - | |
| Bulk purchases | 7 939 | 40 | .5% | 680 | 8.6% | 720 | 9.1% | 1 316 | 26.5% | (48. |
| Other Materials | 2 644 | 203 | 7.7% | 45 | 1.7% | 247 | 9.3% | 309 | 11.1% | (85. |
| Contracted services | 307 | - | - | - | - | - | | - | - | |
| Transfers and grants | 4 610 | 31 | .7% | 839 | 18.2% | 870 | 18.9% | 1 157 | 51.9% | (27.5 |
| Other expenditure | 9 091 | 1 303 | 14.3% | 498 | 5.5% | 1 801 | 19.8% | 342 | 19.3% | 45. |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 41 | 2 934 | | 4 066 | | 7 001 | | 8 867 | | |
| Transfers recognised - capital | 9 137 | | | | | | | | 34.8% | |
| Contributions recognised - capital | 7.157 | _ | | _ | | _ | | _ | 54.0% | |
| Contributed assets | | | | | | | | | | l |
| Cultilibuted assets | - | - | | - | | - | | - | | |
| Surplus/(Deficit) after capital transfers and contributions | 9 178 | 2 934 | | 4 066 | | 7 001 | | 8 867 | | |
| Taxation | - | - | - | | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 9 178 | 2 934 | | 4 066 | | 7 001 | | 8 867 | | |
| Attributable to minorities | - | - | - | - | - | | | - | - | |
| Surplus/(Deficit) attributable to municipality | 9 178 | 2 934 | | 4 066 | | 7 001 | | 8 867 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 9 178 | 2 934 | | 4 066 | | 7 001 | | 8 867 | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | o Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 9 137 | 2 731 | 29.9% | 1 866 | 20.4% | 4 597 | 50.3% | 287 | 7.9% | 551.0% |
| National Government | 9 137 | 2 731 | 29.9% | 1 866 | 20.4% | 4 597 | 50.3% | 287 | 7.9% | 551.0% |
| Provincial Government | 7 137 | 2 / 31 | 27.770 | 1 000 | 20.470 | 4 397 | 30.376 | 201 | 1.770 | 331.076 |
| District Municipality | - | | - | - | - | - | - | | - | - |
| Other transfers and grants | | | | - | | - | | | - | |
| Transfers recognised - capital | 9 137 | 2 731 | 29.9% | 1 866 | 20.4% | 4 597 | 50.3% | 287 | 7.9% | 551.0% |
| Borrowing | 9 137 | 2 / 31 | 29.9% | 1 800 | 20.476 | 4 397 | 50.3% | 287 | 1.9% | 331.0% |
| Internally generated funds | | | | | | - | | | - | |
| Public contributions and donations | | - | _ | - | | - | | | - | _ |
| | - | - | _ | - | | - | | | - | _ |
| Capital Expenditure Standard Classification | 9 137 | 2 731 | 29.9% | 1 866 | 20.4% | 4 597 | 50.3% | 287 | 7.9% | 551.0% |
| Governance and Administration | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | - | - | - | | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | | - | - | - |
| Corporate Services | - | - | - | - | - | - | | - | - | - |
| Community and Public Safety Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | | - | - | - |
| Public Safety | - | - | - | | - | - | | | | - |
| Housing | - | - | - | | - | - | | | | - |
| Health | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 8 137 | 2 731 | 33.6% | 1 544 | 19.0% | 4 274 | 52.5% | - | - | (100.0%) |
| Planning and Development | - | - | · . | - | - | - | · . | - | - | |
| Road Transport | 8 137 | 2 731 | 33.6% | 1 544 | 19.0% | 4 274 | 52.5% | - | - | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 1 000 | - | - | 323 | 32.3% | 323 | 32.3% | 287 | 52.3% | 12.5% |
| Electricity | 1 000 | | - | 323 | 32.3% | 323 | 32.3% | 287 | 52.3% | 12.5% |
| Water | - | - | - | - | - | - | | - | - | - |
| Waste Water Management | - | - | - | - | - | - | | - | - | - |
| Waste Management | - | | - | - | - | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | | | 2016/17 | | | | 201 | 5/16 | l |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 58 592 | 10 500 | 17.9% | 4 028 | 6.9% | 14 529 | 24.8% | 17 158 | 60.2% | (76.5%) |
| Property rates, penalties and collection charges | 4 428 | 856 | 19.3% | 301 | 6.8% | 1 157 | 26.1% | 299 | 31.7% | .89 |
| Service charges | 16 948 | 1 594 | 9.4% | 1 524 | 9.0% | 3 118 | 18.4% | 1 385 | 34.1% | 10.09 |
| Other revenue | 4 084 | 350 | 8.6% | 203 | 5.0% | 553 | 13.5% | 62 | 9.0% | 230.49 |
| Government - operating | 24 995 | 7 700 | 30.8% | 1 000 | 4.0% | 8 700 | 34.8% | 12 922 | 81.6% | (92.3% |
| Government - capital | 8 137 | | - | 1 000 | 12.3% | 1 000 | 12.3% | 2 490 | 59.9% | (59.8% |
| Interest | (0) | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (45 867) | (7 773) | 16.9% | (5 617) | 12.2% | (13 390) | | (5 861) | 29.8% | (4.2%) |
| Suppliers and employees | (40 084) | (7 773) | 19.4% | (5 617) | 14.0% | (13 390) | 33.4% | (5 861) | 32.0% | (4.2% |
| Finance charges | (1 573) (4 210) | - | - | | - | - | | - | 11.7% | - |
| Transfers and grants Net Cash from/(used) Operating Activities | 12 725 | 2 727 | 21.4% | (1 588) | (12.5%) | 1 139 | 9.0% | 11 297 | 1 258.6% | (114.1%) |
| | 12.725 | 2,2, | 21.470 | (1 550) | (12.010) | 1107 | 7.070 | | 1 250.070 | (111.170 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | | - | - | | - | - | - |
| Decrease in non-current debtors Decrease in other non-current receivables | - | | - | | - | - | - | - | - | - |
| | - | | - | | - | - | - | - | | |
| Decrease (increase) in non-current investments | (9 137) | (2 731) | 29.9% | | - | (2 731) | 29.9% | - | | |
| Payments Capital assets | (9 137) | (2 731) | 29.9% | - | - | (2 731) | 29.9% | - | - | |
| Net Cash from/(used) Investing Activities | (9 137) | (2 731) | 29.9% | - : | - | (2 731) | 29.9% | - : | - : | |
| | (7137) | (2731) | 27.770 | - | - | (2 /31) | 27.770 | - | | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | | - | | - | - | - | - | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | - | | - | - | - | - | | |
| | | | | | - | | | | | |
| Payments Repayment of borrowing | 1 | 1 | 1 | 1 | - | 1 | - | 1 | 1 | 1 |
| Net Cash from/(used) Financing Activities | | | | | | | | | | - |
| | | | | 4 | | | | | | |
| Net Increase/(Decrease) in cash held | 3 588 | (4) | (.1%) | (1 588) | (44.3%) | (1 592) | (44.4%) | 11 297 | (164.4%) | (114.1%) |
| Cash/cash equivalents at the year begin: | - | 87 | - | 83 | - | 87 | - | 8 066 | 62.3% | (99.0% |
| Cash/cash equivalents at the year end: | 3 588 | 83 | 2.3% | (1 505) | (41.9%) | (1 505) | (41.9%) | 19 363 | (2 590.8%) | (107.8% |
| | 1 | | | , , | | , , | | | | 1 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | | Bad Debts ito I Policy |
|--|--------|------|--------------|------|--------------|---|--------------|-------|--------|--------|--------|-----------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 571 | 4.4% | 225 | 1.7% | - | - | 12 124 | 93.8% | 12 920 | 23.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 852 | 4.5% | 437 | 2.3% | - | - | 17 845 | 93.3% | 19 134 | 35.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 353 | 4.2% | 437 | 5.2% | | - | 7 598 | 90.6% | 8 387 | 15.5% | | - | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | 334 | 4.6% | 146 | 2.0% | - | - | 6 773 | 93.4% | 7 254 | 13.4% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 229 | 5.0% | 109 | 2.4% | | - | 4 204 | 92.5% | 4 542 | 8.4% | | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | | | | - | - | - | - | - | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | | | | - | - | - | - | - | | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | | | | - | - | - | - | - | | - | - | |
| Other | 43 | 2.5% | 21 | 1.3% | - | - | 1 646 | 96.3% | 1 710 | 3.2% | - | - | - | |
| Total By Income Source | 2 381 | 4.4% | 1 376 | 2.6% | | | 50 191 | 93.0% | 53 948 | 100.0% | | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 70 | 1.8% | 248 | 6.4% | | | 3 591 | 91.8% | 3 909 | 7.2% | | - | | |
| Commercial | 251 | 5.6% | 156 | 3.5% | - | - | 4 084 | 90.9% | 4 491 | 8.3% | - | - | - | - |
| Households | 1 779 | 4.9% | 807 | 2.2% | - | - | 33 508 | 92.8% | 36 095 | 66.9% | - | - | - | |
| Other | 281 | 3.0% | 165 | 1.7% | - | - | 9 008 | 95.3% | 9 453 | 17.5% | - | - | - | - |
| Total By Customer Group | 2 381 | 4.4% | 1 376 | 2.6% | | | 50 191 | 93.0% | 53 948 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| - | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 310 | 3.3% | 1 269 | 3.2% | 1 236 | 3.1% | 36 035 | 90.4% | 39 850 | 73.6% |
| Bulk Water | 65 | 2.9% | 27 | 1.2% | 220 | 9.8% | 1 927 | 86.1% | 2 239 | 4.1% |
| PAYE deductions | | - | - | - | | - | | - | - | |
| VAT (output less input) | | - | - | - | | - | | - | - | |
| Pensions / Retirement | | - | - | - | | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 41 | 14.8% | 19 | 6.7% | 148 | 53.3% | 70 | 25.2% | 277 | .5% |
| Auditor-General | 1 460 | 14.5% | 649 | 6.4% | 79 | .8% | 7 896 | 78.3% | 10 083 | 18.6% |
| Other | 173 | 10.2% | 74 | 4.4% | 829 | 49.2% | 611 | 36.2% | 1 687 | 3.1% |
| Total | 3 048 | 5.6% | 2 038 | 3.8% | 2 513 | 4.6% | 46 539 | 86.0% | 54 137 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |
| Phonochal Manager |

| Financial Manager | Mr Disang Molaule | 053 663 0041 x 203 | ı |
|-------------------|-------------------|--------------------|---|
| Municipal Manager | | 053 066 004 1/0205 | ı |

Source Local Government Database

NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| r arti. Operating Revenue and Experiantire | | | | 2016/17 | | | | 201 | 5/16 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/10 to Q2 of 2016/1 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 58 039 | 18 090 | 31.2% | 13 921 | 24.0% | 32 011 | 55.2% | 3 704 | 42.3% | 275.99 |
| Property rates | 3 578 | 3 944 | 110.2% | (25) | (.7%) | 3 920 | 109.5% | (251) | 79.7% | (90.19 |
| Property rates - penalties and collection charges | 3370 | 3 744 | 110.270 | (23) | (.770) | 3 720 | 107.570 | (231) | 77.770 | (90.17 |
| Service charges - electricity revenue | 11 746 | 2 991 | 25.5% | 3 034 | 25.8% | 6 025 | 51.3% | 2 675 | 47.3% | 13.4 |
| Service charges - water revenue | 5 062 | 791 | 15.6% | 938 | 18.5% | 1 729 | 34.2% | 917 | 35.0% | 2.3 |
| Service charges - water revenue Service charges - sanitation revenue | 1 597 | 728 | 45.6% | 713 | 44.7% | 1 441 | 90.3% | 668 | 49.1% | 6. |
| Service charges - refuse revenue | 759 | 384 | 50.6% | 374 | 49.3% | 758 | 99.9% | 355 | 46.9% | 5. |
| Service charges - other | 107 | 181 | 50.070 | 137 | 47.570 | 318 | 77.770 | 281 | 40.770 | (51.2 |
| Rental of facilities and equipment | 325 | 222 | 68.2% | 243 | 74.8% | 465 | 143.0% | 235 | 74.3% | 3. |
| Interest earned - external investments | 333 | 163 | 49.1% | 122 | 36.7% | 285 | 85.7% | 96 | 49.0% | 27. |
| Interest earned - outstanding debtors | 580 | 34 | 5.8% | 132 | 22.7% | 165 | 28.5% | 30 | 8.8% | 334. |
| Dividends received | | | 5.070 | | 22.770 | | 20.570 | - | 0.070 | 554. |
| Fines | 2 571 | 7 | .3% | 10 | .4% | 17 | .7% | 21 | .8% | (51.6 |
| Licences and permits | 287 | 33 | 11.4% | 63 | 21.9% | 96 | 33.3% | (1) | | (6 185.8 |
| Agency services | 207 | 73 | 11.470 | 69 | 21.770 | 143 | 33.370 | 55 | | 27 |
| Transfers recognised - operational | 24 032 | 8 070 | 33.6% | 7 652 | 31.8% | 15 722 | 65.4% | (1 105) | 41.1% | (792.) |
| Other own revenue | 2 169 | 469 | 21.6% | 458 | 21.1% | 927 | 42.7% | (272) | 40.2% | (268.) |
| Gains on disposal of PPE | 5 000 | - | | - | - | - | 42.770 | (2.12) | - | (200.2 |
| Operating Expenditure | 63 600 | 10 525 | 16.5% | 13 002 | 20.4% | 23 527 | 37.0% | 11 369 | 54.9% | 14.4 |
| Employee related costs | 25 125 | 6.422 | 25.6% | 6 407 | 25.5% | 12 829 | 51.1% | 6 058 | 51.4% | 5. |
| Remuneration of councillors | 3 004 | 521 | 17.3% | 678 | 22.6% | 1 199 | 39.9% | 571 | 41.7% | 18 |
| Debt impairment | 4 012 | 115 | 2.9% | 22 | .6% | 137 | 3.4% | 38 | 646.4% | (41. |
| Depreciation and asset impairment | 7 782 | - | - | | - | - | | | - | |
| Finance charges | 680 | 344 | 50.5% | 293 | 43.1% | 637 | 93.6% | 140 | 73.2% | 108 |
| Bulk purchases | 12 133 | 34 | .3% | 113 | .9% | 148 | 1.2% | 313 | 3.2% | (63. |
| Other Materials | 1 836 | 203 | 11.0% | 981 | 53.4% | 1 183 | 64.5% | 255 | 37.2% | 284 |
| Contracted services | 221 | 319 | 144.1% | 405 | 183.3% | 724 | 327.4% | 222 | 265.6% | 82 |
| Transfers and grants | - | 1 089 | - | 1 489 | - | 2 578 | - | 1 147 | 85.8% | 29 |
| Other expenditure | 8 807 | 1 479 | 16.8% | 2 614 | 29.7% | 4 093 | 46.5% | 2 626 | 33.7% | (. |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (5 561) | 7 564 | | 919 | | 8 484 | | (7 666) | | |
| Transfers recognised - capital | 14 283 | - | - | | - | | - | 5 123 | 55.9% | (100. |
| Contributions recognised - capital | - | | - | - | - | - | | - | - | |
| Contributed assets | - | - | - | | - | | - | - | - | |
| surplus/(Deficit) after capital transfers and contributions | 8 722 | 7 564 | | 919 | | 8 484 | | (2 543) | | |
| Taxation | <u> </u> | - | | | - | | | | | |
| Surplus/(Deficit) after taxation | 8 722 | 7 564 | | 919 | | 8 484 | | (2 543) | | |
| Attributable to minorities | - | - | - | - | - | - | | - | - | |
| Surplus/(Deficit) attributable to municipality | 8 722 | 7 564 | | 919 | | 8 484 | | (2 543) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 8 722 | 7 564 | | 919 | | 8 484 | | (2 543) | | |

| Part 2. Capital Revenue and Experiulture | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 14 323 | 2 243 | 15.7% | 1 212 | 8.5% | 3 454 | 24.1% | 9 651 | 73.3% | (87.4%) |
| National Government | 14 283 | 1 671 | 11.7% | 646 | 4.5% | 2 317 | 16.2% | 6 778 | 56.3% | (90.5%) |
| Provincial Government | - | 264 | - | 565 | - | 830 | - | (63) | - | (1 000.7%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 14 283 | 1 936 | 13.6% | 1 212 | 8.5% | 3 147 | 22.0% | 6 715 | 56.3% | (82.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 40 | - | - | - | - | - | - | - | - | |
| Public contributions and donations | - | 307 | - | - | - | 307 | - | 2 935 | - | (100.0%) |
| Capital Expenditure Standard Classification | 14 323 | 2 243 | 15.7% | 1 212 | 8.5% | 3 454 | 24.1% | 9 651 | 73.3% | (87.4%) |
| Governance and Administration | 40 | - | - | - | - | - | - | - | - | - |
| Executive & Council | - | - | - | | - | - | | - | - | - |
| Budget & Treasury Office | 40 | - | - | | - | - | | - | - | - |
| Corporate Services | - | - | - | | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | | - | - | | - | - | - |
| Public Safety | - | - | - | | - | - | | - | - | - |
| Housing | - | - | - | | - | - | | - | - | - |
| Health | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 8 567 | 1 671 | 19.5% | 646 | 7.5% | 2 317 | 27.1% | 5 023 | 90.2% | (87.1%) |
| Planning and Development | 8 567 | 1 671 | 19.5% | 646 | 7.5% | 2 317 | 27.1% | 5 023 | 90.2% | (87.1%) |
| Road Transport | - | - | | | - | | - | - | - | - |
| Environmental Protection | | | | | | | | | | - |
| Trading Services | 5 716 | 572 | 10.0% | 565 | 9.9% | 1 137 | 19.9% | 4 628 | 56.1% | (87.8%) |
| Electricity Water | 5.716 | 572 | 10.0% | - | 9.9% | 1 137 | 19.9% | 4 628 | 56.1% | (07.00) |
| Water Waste Water Management | 5 /16 | | 10.0% | 565 | | 113/ | | 4 628 | 56.1% | (87.8%) |
| Waste Water Management Waste Management | | - | 1 | · · | - | · · | - | | | 1 |
| Other | | | | | | | | | | 1 |
| Ulner | - | - | - | - | - | | - | | | - |

| Property rates, penalties and collection charges 2 505 1 214 48.5% 586 23.4% 1 800 71.9% 939 38. Service charges 15 428 3 913 25.6% 4002 26.1% 7 945 51.5% 4576 33. Other review 5 190 1251 24.1% 3 56.3 68.6% 48.14 427% 62.73 24.8. Government -operating 2 40.02 13.630 56.7% 13.339 55.5% 26.99 112.2% 1158 50. Covernment -capital 14.283 2557 17.7% 3118 21.8% 5.05 6.75 50.7% 37.0 56.8 56. Interest 0.04 14.28 25.7 17.7% 3118 21.8% 5.0 5.0 5.7 156 14. Payments 60 2571 (20.714) 41.2% (22.364) 44.5% (43.077) 85.7% (14.691) 71. Suggillers and employees (69.750 (19.09) 37.0% (20.714) 41.9% (01.99) 41. | % 8.39 % (37.59 % (11.9) % (43.29 % (67.7) % (100.01 |
|--|--|
| Rithousands | s to Q2 of 2016/16 66 8.35 66 (37.55 67 (43.24 67.75 66 (10.00) |
| Cash Flow from Operating Activities 62 283 62 28 56 36.2% 24 638 39.6% 47 203 75.8% 22 760 67.4 Property rales, penalties and collection charges 15 428 3913 25.4% 40 22 24.1% 40 22 24.1% 40 22 24.1% 40 22 24.1% 40 23 24.1% 40 24.1% 40 25 24.1% 40 25 25.1% 40 26 24.1% 40 26 24.1% 40 26 24.1% 40 27.8 40 27.8 40 27.8 40 27.8 40 28 48.4% 40 28 48 | % (37.5% % (11.9% % (43.2%) % (67.7%) % (100.0%) |
| Receipts 62 283 22 565 36 2% 24 638 39 6% 47 203 75.8% 22 760 67.4 Property rates, penalties and collection charges 15 42 3913 25 4% 40.5% 23.4% 1 800 71.9% 939 38. Ober revenue 5 190 1 251 24.1% 3 563 68.6% 4814 92.7% 6273 243. Government - capital 14 283 2 557 17.7% 3 118 2 18.5 5 675 39.7% 96.88 156. Dividends 865 1.2 2.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 | % (37.59 % (11.99 % (43.29 % 1.051.6 % (67.75 % (100.09 |
| Property rates, penalties and collection charges 2 505 1 214 48.5% 586 23.4% 1 800 71.9% 939 38. Service charges 15.428 3 913 25.4% 4032 26.1% 7945 51.5% 4576 53. Other revenue 5 190 1251 24.1% 3 553 68.6% 48.14 427% 6.273 24.8. Government - operaling 24.032 13.630 56.7% 13.339 55.5% 26.99 11.22% 1158 59. Government - capital 14.283 25.57 17.7% 3.118 21.8% 56.75 56.75 39.7% 96.88 56. Initerest 845 25.7 17.9% 3.118 21.8% 50.9 15.6 15.6 15.6 15.6 15.6 15.6 15.6 15.6 | % (37.59 % (11.99 % (43.29 % 1.051.6 % (67.75 % (100.09 |
| Service charges 15 428 3 913 25 4% 4032 26.1% 7945 51.5% 45.76 53. Other revenue 5190 1251 24.1% 35.3 68.6% 4514 92.7% 6.273 22.43. Government operating 24 032 13 6.30 56.7% 13 339 55.5% 26.99 112.2% 113.8 50. Government - capital 42.83 25.57 17.9% 3116 21.8% 56.75 37.7% 96.58 55. Dissipance 50.00 10. | % (11.95 % (43.25 % 1.051.6 % (67.75 % (100.05 |
| Other revenue | % (43.25 % 1.051.6 % (67.75 % (100.05 |
| Government -operating 24 032 13 630 56.7% 13 339 55.5% 26 949 112.2% 118 50. Government -operating Government -operating Covernment | % 1 051.6 % (67.75 % (100.05 |
| Government - capital 14 283 2 557 17.9% 3 118 21.8% 5.675 39.7% 9.658 5.6. Interest 845 | % (67.75 % (100.05 |
| Interest S46 | % (100.05 |
| Dividencies 1 | - |
| Parmonts C9 257) C9 714 41.2% C2 260 44.5% (43.077) 85.7% (14.691) 71.1 | - |
| Supplies and employees (49 576) (19 409) 39 1% (20 761) 41 9% (40 149) 81 0% (33 41) 71. Finance charges (680) (139) 20 4% (114) 16.8% (253) 37 2% (251) 63. Transfers and grants (116e) (1469) (1499) 6.265) (1098) 96. Net Cash from/(used) Operating Activities 12 026 1 851 15.4% 2 275 18.9% 4 126 34.3% 8 069 57.2 | |
| Finance charges (689) (1.99) 20.4% (101) 16.9% (253) 3.7.2% (251) 63. Transfers and grants (166) (1.69) - (2.655) (1.098) 69. Net Cash from/(used) Operating Activities 12.026 1.851 15.4% 2.275 18.9% 4.126 34.3% 8.069 57. | |
| Transfers and grants (1166) - (1489) - (2.655) - (1098) 96. Net Cash from([used]) Operating Activities 12 026 1 851 15.4% 2 275 18.9% 4 126 34.3% 8 069 57.2 | |
| Net Cash from/(used) Operating Activities 12 026 1 851 15.4% 2 275 18.9% 4 126 34.3% 8 069 57 | |
| | |
| | % (71.89 |
| Cash Flow from Investing Activities | |
| Receipts 5 000 75 1.5% 84 1.7% 158 3.2% 123 - | (32.19 |
| Proceeds on disposal of PPE 5 000 | - |
| Decrease in non-current debtors - 75 - 84 - 158 - 85 | (1.25 |
| Decrease in other non-current receivables 38 | (100.09 |
| Decrease (increase) in non-current investments | - |
| Payments (14 323) (2 243) 15.7% (1 212) 8.5% (3 454) 24.1% (9 629) 77.0 | |
| Capital assets (14 323) (2 243) 15.7% (1 212) 8.5% (3 454) 24.1% (9 629) 77.1 | |
| Net Cash from/(used) Investing Activities (9 323) (2 168) 23.3% (1 128) 12.1% (3 296) 35.4% (9 505) 75. | % (88.19 |
| Cash Flow from Financing Activities | |
| Receipts - 15 - 48 - 63 - 18 - | 173.4 |
| Short term loans | |
| Borrowing long term/refinancing | |
| Increase (decrease) in consumer deposits - 15 - 48 - 63 - 18 | 173.4 |
| Payments (270) (410) 151.7% (179) 66.2% (588) 217.9% (149) 46. | % 20.2 |
| Repayment of borrowing (270) (410) 151.7% (179) 66.2% (588) 217.9% (149) 46. | |
| Net Cash from/(used) Financing Activities (270) (395) 146.2% (131) 48.4% (525) 194.6% (131) 38.1 | % (.39 |
| Net Increase/(Decrease) in cash held 2 433 (712) (29.2%) 1 016 41.8% 304 12.5% (1567) (25.0° | 6) (164.89 |
| Cashicash equivalents at the year begin: 9.952 183 1.8% (529) (5.3%) 183 1.29 5. | |
| Cash/cash equivalents at the year end: 12.385 (529) (4.3%) 487 3.9% 487 3.9% (328) (2.4 | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | | Bad Debts ito I Policy |
|--|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------|---------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 411 | 3.9% | 251 | 2.4% | 181 | 1.7% | 9 629 | 92.0% | 10 472 | 28.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 1 276 | 22.2% | 381 | 6.6% | 112 | 2.0% | 3 977 | 69.2% | 5 747 | 15.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 257 | 5.4% | 149 | 3.2% | 124 | 2.6% | 4 184 | 88.8% | 4 713 | 12.9% | | | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | 208 | 2.5% | 143 | 1.7% | 112 | 1.4% | 7 815 | 94.4% | 8 278 | 22.6% | | | - | |
| Receivables from Exchange Transactions - Waste Management | 104 | 2.2% | 73 | 1.5% | 62 | 1.3% | 4 483 | 94.9% | 4 722 | 12.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 69 | 7.4% | 49 | 5.2% | 48 | 5.1% | 773 | 82.3% | 939 | 2.6% | | | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Other | 60 | 3.6% | 51 | 3.1% | 43 | 2.6% | 1 531 | 90.8% | 1 686 | 4.6% | | - | - | - |
| Total By Income Source | 2 384 | 6.5% | 1 097 | 3.0% | 683 | 1.9% | 32 392 | 88.6% | 36 557 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 168 | 32.1% | 123 | 23.4% | 38 | 7.3% | 195 | 37.2% | 523 | 1.4% | - | - | - | - |
| Commercial | 651 | 26.6% | 146 | 6.0% | 78 | 3.2% | 1 574 | 64.3% | 2 449 | 6.7% | - | - | - | - |
| Households | 1 267 | 4.0% | 691 | 2.2% | 453 | 1.4% | 29 302 | 92.4% | 31 713 | 86.8% | - | - | - | - |
| Other | 298 | 15.9% | 138 | 7.4% | 114 | 6.1% | 1 321 | 70.6% | 1 871 | 5.1% | - | | - | - |
| Total By Customer Group | 2 384 | 6.5% | 1 097 | 3.0% | 683 | 1.9% | 32 392 | 88.6% | 36 557 | 100.0% | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|-------|--------------|-------|--------|--------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 214 | .6% | 1 562 | 4.0% | 1 410 | 3.6% | 35 587 | 91.8% | 38 772 | 76.2% |
| Bulk Water | 63 | 52.0% | 56 | 46.8% | 0 | .1% | 1 | 1.1% | 121 | .2% |
| PAYE deductions | | - | - | - | | - | | - | - | |
| VAT (output less input) | | - | - | - | | - | | - | - | |
| Pensions / Retirement | | - | - | - | | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 333 | 39.9% | 158 | 18.9% | | - | 344 | 41.2% | 834 | 1.6% |
| Auditor-General | 211 | 1.9% | 853 | 7.6% | 598 | 5.4% | 9 5 1 7 | 85.1% | 11 180 | 22.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 820 | 1.6% | 2 630 | 5.2% | 2 008 | 3.9% | 45 449 | 89.3% | 50 907 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |

| Financial Manager 052 202 2020 / F | |
|--|--|
| Financial Manager Mr BB Sithole 053 203 0008 / 5 | |

Source Local Government Database

NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| 1 arti. Operating Revenue and Expenditure | | | | 2016/17 | | | | 2015/16 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | d Quarter | Year | to Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 95 321 | 5 884 | 6.2% | 27 968 | 29.3% | 33 852 | 35.5% | 11 568 | 50.4% | 141.8% |
| Properly rates | 10 296 | 16 | 2% | 1 165 | 11.3% | 1 181 | 11.5% | 264 | 159.4% | 341.7% |
| Property rates Property rates - penalties and collection charges | 10 290 | 10 | .270 | 1 105 | 11.3% | 1 101 | 11.5% | 204 | 139.476 | 341.770 |
| Service charges - electricity revenue | 16 263 | 1 403 | 8.6% | 7 487 | 46.0% | 8 890 | 54.7% | 3 979 | 31.8% | 88.2% |
| Service charges - electricity revenue | 11 406 | 1 028 | 9.0% | 5 426 | 47.6% | 6 454 | 56.6% | 3 403 | 81.3% | 59.5% |
| Service charges - water revenue Service charges - sanitation revenue | 3 851 | 751 | 19.5% | 3 458 | 89.8% | 4 209 | 109.3% | 1 910 | 85.8% | 81.0% |
| Service charges - refuse revenue | 1 463 | 282 | 19.3% | 1 413 | 96.6% | 1 696 | 115.9% | 777 | 181.4% | 81.9% |
| Service charges - other | 1 403 | 202 | 17.370 | 1413 | 70.070 | 1 090 | 113.770 | "" | 101.470 | 01.770 |
| Rental of facilities and equipment | 16 638 | 42 | .2% | 421 | 2.5% | 462 | 2.8% | 323 | 58.9% | 30.1% |
| Interest earned - external investments | 143 | 18 | 12.2% | 46 | 32.2% | 64 | 44.4% | 31 | 13.7% | 46.6% |
| Interest earned - outstanding debtors | 1 141 | 101 | 8.9% | 535 | 46.9% | 636 | 55.7% | 253 | 34.0% | 111.4% |
| Dividends received | 1.141 | 101 | 0.770 | 535 | 40.770 | 030 | 33.770 | - | 34.070 | 111.470 |
| Fines | 459 | 3 | .6% | | 2.0% | 12 | 2.7% | 19 | 11.5% | (49.8%) |
| Licences and permits | 1 | 6 | 734.3% | Á | 546.6% | 10 | 1 280.9% | 12 | 1 779.6% | (65.4%) |
| Agency services | 604 | 0 | 734.370 | , | 340.070 | 10 | 1 200.770 | 12 | 1777.070 | (03.470) |
| Transfers recognised - operational | 30 886 | 2 010 | 6.5% | 7 001 | 22.7% | 9 011 | 29.2% | | 9.6% | (100.0%) |
| Other own revenue | 2 170 | 225 | 10.4% | 1 003 | 46.2% | 1 228 | 56.6% | 598 | 22.0% | 67.8% |
| Gains on disposal of PPE | | - | - | - | 40.2.0 | - | 30.070 | - | - | - |
| Operating Expenditure | 102 334 | 9 854 | 9.6% | 33 451 | 32.7% | 43 306 | 42.3% | 23 805 | 47.6% | 40.5% |
| Employee related costs | 39 936 | 2 938 | 7.4% | 15 694 | 39.3% | 18 632 | 46.7% | 7 996 | 37.8% | 96.3% |
| Remuneration of councillors | 3 096 | 217 | 7.0% | 1 161 | 37.5% | 1 379 | 44.5% | 756 | 57.0% | 53.6% |
| Debt impairment | 7 705 | | - | | | | | | | |
| Depreciation and asset impairment | 13 069 | | - | | | | | | | |
| Finance charges | 867 | 149 | 17.2% | 448 | 51.7% | 597 | 68.9% | 92 | 16.1% | 385.9% |
| Bulk purchases | 19 059 | 2 469 | 13.0% | 6 480 | 34.0% | 8 949 | 47.0% | 6 872 | 90.3% | (5.7%) |
| Other Materials | - | 499 | - | 932 | - | 1 431 | - | 685 | - | 36.2% |
| Contracted services | 3 833 | 1 077 | 28.1% | 1 072 | 28.0% | 2 149 | 56.1% | 955 | 72.8% | 12.2% |
| Transfers and grants | 49 | 1 322 | 2 704.0% | 5 471 | 11 191.3% | 6 793 | 13 895.3% | 3 473 | 12 795.7% | 57.5% |
| Other expenditure | 14 721 | 1 183 | 8.0% | 2 193 | 14.9% | 3 376 | 22.9% | 2 976 | 27.6% | (26.3%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (7 013) | (3 970) | | (5 484) | | (9 454) | | (12 237) | | |
| Transfers recognised - capital | 24 379 | - | - | - | - | - | - | 8 049 | 187.9% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - 1 |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 17 366 | (3 970) | | (5 484) | | (9 454) | | (4 188) | | |
| Taxation | - | | - | | - | | | | | |
| Surplus/(Deficit) after taxation | 17 366 | (3 970) | | (5 484) | | (9 454) | | (4 188) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 17 366 | (3 970) | | (5 484) | | (9 454) | | (4 188) | | |
| Share of surplus/ (deficit) of associate | - | | - | | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 17 366 | (3 970) | | (5 484) | | (9 454) | | (4 188) | | |

| Part 2. Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 25 579 | | | | | | | 3 847 | 74.6% | (100.0%) |
| National Government | 24 379 | - | | - | - | - | | 3 847 | 74.6% | (100.0%) |
| Provincial Government | 24 3 19 | - | | | - | | - | 3 847 | /4.0% | (100.0%) |
| District Municipality | | - | | | - | | - | | - | |
| Other transfers and grants | - | | | | | | | | | |
| Transfers recognised - capital | 24 379 | - | | | | | - | 3 847 | 74.6% | (100.0%) |
| Borrowing | 24 3 19 | - | - | - | - | | - | 3 847 | /4.0% | (100.0%) |
| Internally generated funds | 1 200 | - | | | - | | - | | | |
| Public contributions and donations | 1 200 | - | | | - | | - | | | |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 25 579 | - | - | - | - | - | - | 3 847 | 74.6% | (100.0%) |
| Governance and Administration | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | - | - | - | | - | - | - | - | | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | | | - | - | - | - | | |
| Community and Public Safety Community & Social Services | | - : | - | - | - 1 | | | 1 943 | 201.3% | (100.0%) |
| Sport And Recreation | - | - | - | | - | - | | - | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | | 1 943 | - | (100.0%) |
| Health | - | - | - | | - | - | - | - | | - |
| Economic and Environmental Services | 7 405 | - | - | - | - | - | - | 943 | 55.8% | (100.0%) |
| Planning and Development | - | - | - | - | - | - | - | - | ÷. | |
| Road Transport | 7 405 | - | | | - | - | - | 943 | 55.8% | (100.0%) |
| Environmental Protection | | - | | | - | - | - | | | |
| Trading Services | 18 174 | - | - | - | - | - | - | 961 | 70.0% | (100.0%) |
| Electricity Water | 5 000 11 200 | - | - | | - | - | | - | 70.0% | (100 001) |
| | 11 200 | - | - | | - | - | | 961 | /0.0% | (100.0%) |
| Waste Water Management Waste Management | 19/4 | - | - | - | - | - | - | - | - | - |
| Wasie Management Other | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Utner | - | - | | | - | | - | | | - |

| R Housands Cash How from Operating Activities Receipts 103 778 103 778 103 778 Properly rates, penalties and collection charges 12 189 12 194 13 184 14 28 3.5% 440 3.6% 40 3.6% 40 3.6% 40 40 3.6% 40 40 40 40 40 40 40 40 40 40 40 40 40 4 | | | | | 2016/17 | | | | 201 | 5/16 | |
|--|--|------------------|---------|----------|----------------|----------------|----------------|-----------------------------|------------|-----------------------------|-----------------------------------|
| R Housands Cash How from Operating Activities Receipts 103 778 103 778 103 778 Properly rates, penalties and collection charges 12 189 12 194 13 184 14 28 3.5% 440 3.6% 40 3.6% 40 3.6% 40 40 3.6% 40 40 40 40 40 40 40 40 40 40 40 40 40 4 | | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | Ī |
| Cash Flow from Operating Activities Receipts 103 778 5 786 5 .6% 21 728 20.9% 27 514 26.5% 19 010 60.8% 14.3 Property rates, penalties and collection charges 12 189 12 1% 428 3.5% 440 3.6% (3.44) 101.2% (224.4) Service charges 25 950 3.464 13.4% 10.487 40.4% 13.952 53.8% 10.068 70.6% 4. Other revenue 190807 199 10% 10% 5.5% 1265 6.6% 69% 6952 22.3% 11. Government -operating 31 159 2.010 6.5% 7.451 22.9% 9.61 30.6% - 9.6% (100.00 13.7% 11.0% 10.00 13.7% | | | | Main | | Main | | Expenditure as % of main | | Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/17 |
| Receipts | | | | | | | | appropriation | | appropriation | |
| Property rates, penalties and collection charges | Cash Flow from Operating Activities | | | | | | | | | | |
| Service charges | Receipts | 103 778 | 5 786 | 5.6% | 21 728 | 20.9% | 27 514 | 26.5% | 19 010 | 60.8% | 14.3% |
| Government -operating 31 159 2 101 6-5% 7 451 22.9% 9-61 30.9% - 9-6% (100.0 Government -capital 14 379 1970 13.7% 1970 13.7% 8049 181796 (57.5% 18149 1970 1970 13.7% 1970 13.7% 8049 181796 (57.5% 18149 1970 1970 13.7% 1970 13.7% 8049 181796 (57.5% 18149 1970 1970 13.7% 1970 13.7 | | | | | | | | | | | (224.4%) |
| Disidents Disi | Government - operating Government - capital | 31 159 14 379 | 2 010 | 6.5% | 7 451 1 970 | 23.9% 13.7% | 9 461 1 970 | 30.4% 13.7% | - 8 049 | 9.6% 187.9% | 11.9% (100.0%) (75.5%) |
| Suggliers and employees (82.947) (8.3 95) 10.1% (21.048) 25.4% (29.44) 35.5% (20.275) 49.7% 3.8 Finance charges (66.2) (149) 22.5% (63.3) 85.6% (78.2) 118.1% (70.2) 16.0% 58.6% (19.5) 16.0% 58.6% (19.5) 16.0% 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 16.0% (19.5) 18.1% (19.5) 18.1% (19.5) 18.1% (19.5) 18.1% (19.5) 18.1% (19.5) 18.1% (19.5) 18.1% (19.5) 18.1% (19.5) 18.1% (19.5) 18.1% (19.5) 19.5% (19.5) 18.1% (19.5) 19.5% (19.5) 18.1% (19.5) 19.5% (19.5) 19 | Dividends | - | - | - | - | - | - | - | - | - | 14.6% - 7.6% |
| Transfers and gardes | Suppliers and employees | (82 947) | (8 395) | 10.1% | (21 048) | 25.4% | (29 444) | 35.5% | (20 275) | 49.7% | 3.8% |
| Nel Cash Flow from Investing Activities 20 120 (4 080) (20.3%) (3 937) (19.6%) (8 016) (39.8%) (4 831) 106.3% (18.5 Cash Flow from Investing Activities Receipts Proceeds on deposal of PFE Decrease in non-current receivables Decrease in non-curren | | | | | | | | | | | 586.1% |
| Cash Flow from Investing Activities Receipts Processor on deposal of PPE Decrease in non-current electrical debters Decrease in from ron-current receivables Decrease in from ron-current receivables Decrease in from ron-current investments Payments (14.379) Capital assets (14.379) Net Cash from/(Usegod Investing Activities (14.379) Cash Flow from Financing Activities Receipts Shot term learns Borrowing from termindrinancing Increase (Generase) in crossmer deposits Payments Represent of borrowing Net Cash from/(Usegod Financing Activities 1 | | | | | | | | | | | (18.5%) |
| Received PE | | 20 120 | (1000) | (20.070) | (0 707) | (17.070) | (0 010) | (07.070) | (1001) | 100.070 | (10.070) |
| Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decrease | | | | | | | | | | | |
| Decrease in non-current debters Decrease (processe) in non-current receivables Decrease (processe) in non-current receivables Decrease (processe) in non-current receivables Decrease (processe) in non-current investments Payments (14.379) Capital assets (14.379) Capital assets (14.379) Cash Flow from Financing Activities Receipts Shot term bans Borrowing long terminaring Increase (processes) in consumer deposits Payments Repayment of borrowing Net Cash From/(used) Financing Activities Net Increase (Decrease) in cash held 5.741 (4.080) (71.1%) (3.937) (68.6%) (8.016) (139.6%) (4.831) (166.9%) (18.5) Cash Lack negaritation as the year begin: | | | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables Decrease (processe) in non-current investments Payments Qualital assets (14 379) Qualital assets (14 379) Qualital assets (14 379) Qualital assets (14 379) Qualital assets (14 379) Qualital assets (14 379) Qualital assets (14 379) Qualital assets (14 379) Qualital assets Qual | | | | - | | - | - | | - | | |
| December (processe) in non-current investments | | | | | | - | | | | | |
| Payments | | | | | | - | | | | | |
| Capital assets | | (14 270) | | | | - | | | | | |
| Net Cash from/(used) Investing Activities (14.379) | | | | | - | | | | | | |
| Cash Flow from Financing Activities Receipts Shot term barns Borrowing from jerminefinancing Increase (Generase) in consumer deposits Payments Repayment of borrowing Net Cash From/(used) Financing Activities Net Increase (Decrease) in cash held 5 741 (4 080) (71.1%) (3 937) (68.6%) (8 016) (139.6%) (4 831) (166.9%) (18.5 36.0%) (14.2 2 36.0%) | | | | - | | - | | | | | - |
| Receipts | Cash Flow from Financing Activities | | | | | | | | | | |
| Short term barns | | | | | | | | | | | |
| Borrowing from permitterimenting | | | | | | | | - | | | |
| Increase (Becrease) in consumer deposits | | | _ | | | _ | _ | | | _ | |
| Payments | | | | | | - | - | | | | |
| Repayment of borowing | | | | _ | - | - | | _ | | | |
| Net Cash from/(used) Financing Activities | | - | - | - | - | - | - | - | - | - | - |
| Cashlrash equivalents at the year begin: | Net Cash from/(used) Financing Activities | - | - | - | | - | | - | | - | - |
| Cashlrash equivalents at the year begin: | Net Increase/(Decrease) in cash held | 5 741 | (4 080) | (71,1%) | (3 937) | (68,6%) | (8 016) | (139,6%) | (4 831) | (166,9%) | (18.5% |
| | | | | | | | | | | | (142.0% |
| | Cash/cash equivalents at the year end: | 5 741 | (4 080) | (71.1%) | (8 016) | (139.6%) | (8 016) | (139.6%) | 4 884 | (114.3%) | (264.1% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -l Council | |
|--|--------|------|--------------|--------|--------------|-------|--------------|-------|---------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 809 | 2.1% | 1 301 | 3.3% | 37 041 | 94.6% | 39 152 | 57.2% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | 1 338 | 25.2% | 425 | 8.0% | 3 537 | 66.7% | 5 300 | 7.7% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 0 | | 41 | .5% | 7 575 | 99.5% | 7 616 | 11.1% | - | - | | |
| Receivables from Exchange Transactions - Waste Water Manageme | - | - | 224 | 2.2% | 236 | 2.3% | 9 857 | 95.5% | 10 318 | 15.1% | | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | 63 | 1.8% | 98 | 2.8% | 3 304 | 95.3% | 3 465 | 5.1% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 8 | 12.2% | 0 | .6% | 54 | 87.1% | 62 | .1% | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | - | - | - | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | - | - | - | - | | - | - | |
| Other | - | - | 72 | 2.9% | 80 | 3.2% | 2 338 | 93.9% | 2 490 | 3.6% | - | - | | |
| otal By Income Source | | | 2 514 | 3.7% | 2 182 | 3.2% | 63 706 | 93.1% | 68 402 | 100.0% | | - | | |
| ebtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | | 175 | 9.9% | 208 | 11.7% | 1 387 | 78.4% | 1 770 | 2.6% | | - | | |
| Commercial | - | - | 1 252 | 42.5% | 183 | 6.2% | 1 514 | 51.3% | 2 950 | 4.3% | - | - | - | |
| Households | - | - | 2 799 | 4.3% | 1 792 | 2.7% | 60 805 | 93.0% | 65 395 | 95.6% | | - | | |
| Other | - | - | (1 713) | 100.0% | - | - | - | - | (1 713) | (2.5%) | - | - | - | |
| otal By Customer Group | | | 2 514 | 3.7% | 2 182 | 3.2% | 63 706 | 93.1% | 68 402 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 876 | 9.9% | - | - | 3 117 | 16.4% | 13 956 | 73.7% | 18 949 | 42.3% |
| Bulk Water | 70 | 2.0% | 76 | 2.2% | 133 | 3.9% | 3 142 | 91.9% | 3 421 | 7.6% |
| PAYE deductions | - | - | - | | | - | | - | | - |
| VAT (output less input) | - | - | - | | | - | | - | | - |
| Pensions / Retirement | - | - | - | | | - | | - | | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | | - | - | | - | - | - |
| Auditor-General | (378) | (5.8%) | 1 030 | 15.9% | 632 | 9.7% | 5 210 | 80.2% | 6 494 | 14.5% |
| Other | 1 | - | - | - | 1 469 | 9.2% | 14 460 | 90.8% | 15 930 | 35.6% |
| Total | 1 568 | 3.5% | 1 106 | 2.5% | 5 351 | 11.9% | 36 769 | 82.1% | 44 794 | 100.0% |

| ncial | Manager | | |
|-------|---------|--|--|
| | | | |

Municipal Manager Mr J Alexandra (Johnny) 053 353 5300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|---------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 119 417 | 40 269 | 33.7% | 25 299 | 21.2% | 65 569 | 54.9% | 23 721 | 46.1% | 6.7% |
| Property rates | 11 016 | 9 469 | 86.0% | 25 277 | .8% | 9.556 | 86.8% | 540 | 99.4% | (83.9%) |
| Property rates Property rates - penalties and collection charges | 11010 | 9 409 | 00.0% | 0/ | .070 | 9 330 | 00.070 | 540 | 99.470 | (03.970) |
| Service charges - electricity revenue | 37 868 | 6 774 | 17.9% | 6 994 | 18.5% | 13 767 | 36.4% | 6 219 | 31.5% | 12.5% |
| Service charges - electricity revenue Service charges - water revenue | 13 609 | 1 113 | 8.2% | 1 809 | 13.3% | 2 922 | 21.5% | 1 294 | 17.0% | 39.8% |
| Service charges - water revenue Service charges - sanitation revenue | 2 946 | 2 205 | 74.8% | 1 609 | 54.6% | 3 814 | 129.5% | 1 590 | 52.1% | 1.2% |
| Service charges - samanon revenue Service charges - refuse revenue | 2 864 | 1 704 | 59.5% | 1 240 | 43.3% | 2 944 | 102.8% | 1 343 | 43.1% | (7.6%) |
| Service charges - other | 175 | 1704 | 37.370 | 1240 | 43.370 | 2 744 | 102.070 | 1 343 | 43.170 | (7.070) |
| Rental of facilities and equipment | 248 | 82 | 33.2% | 82 | 32.9% | 164 | 66.1% | 104 | 35.6% | (21.6%) |
| Interest earned - external investments | 100 | 13 | 13.3% | 29 | 28.7% | 42 | 42.0% | 59 | 13.7% | (51.2%) |
| Interest earned - external investments Interest earned - outstanding debtors | 700 | 150 | 21.5% | 105 | 14.9% | 255 | 36.4% | 240 | 60.5% | (56.3%) |
| Dividends received | 700 | 130 | 21.570 | 103 | 19.770 | 233 | 30.470 | 240 | 00.370 | (30.370) |
| Fines | 3 000 | (31) | (1.0%) | 52 | 1.7% | 21 | .7% | 43 | 2.0% | 19.8% |
| Licences and permits | 80 | 312 | 389.5% | 124 | 155.0% | 436 | 544.5% | 68 | 74.3% | 83.2% |
| Agency services | 800 | 312 | 307.370 | 124 | 133.070 | 430 | 344.370 | | 74.370 | 03.270 |
| Transfers recognised - operational | 45 393 | 17 297 | 38 1% | 12 953 | 28.5% | 30.250 | 66.6% | 12 119 | 65.0% | 6.9% |
| Other own revenue | 618 | 1 180 | 191.0% | 216 | 35.0% | 1 397 | 226.0% | 103 | 68.0% | 110.4% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 147 828 | 33 326 | 22.5% | 35 134 | 23.8% | 68 460 | 46.3% | 33 650 | 34.2% | 4.4% |
| Employee related costs | 45 653 | 11 838 | 25.9% | 13 527 | 29.6% | 25 365 | 55.6% | 16 993 | 51.7% | (20.4%) |
| Remuneration of councillors | 3 341 | 861 | 25.8% | 939 | 28.1% | 1 800 | 53.9% | 1 063 | 58.8% | (11.6%) |
| Debt impairment | 13 864 | (18) | (.1%) | | | (18) | (.1%) | | | |
| Depreciation and asset impairment | 14 610 | | | - | - | | | - | - | - |
| Finance charges | 1 836 | 2 443 | 133.1% | 3 223 | 175.5% | 5 666 | 308.6% | 1 386 | 317.9% | 132.6% |
| Bulk purchases | 36 900 | 10 928 | 29.6% | 8 857 | 24.0% | 19 784 | 53.6% | 6 814 | 32.1% | 30.0% |
| Other Materials | - | 652 | - | 579 | - | 1 231 | - | 789 | - | (26.7%) |
| Contracted services | 1 800 | 1 930 | 107.2% | 2 395 | 133.1% | 4 325 | 240.3% | 1 920 | 178.2% | 24.7% |
| Transfers and grants | - | - | - | | - | - | | - | - | - |
| Other expenditure | 29 824 | 4 692 | 15.7% | 5 615 | 18.8% | 10 307 | 34.6% | 4 684 | 29.3% | 19.9% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (28 411) | 6 943 | | (9 835) | | (2 892) | | (9 928) | | |
| Transfers recognised - capital | 20 051 | - | - | - | - | - | | - | 9.8% | - |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (8 360) | 6 943 | | (9 835) | | (2 892) | | (9 928) | | |
| Taxation | - | | | | | | | | | |
| Surplus/(Deficit) after taxation | (8 360) | 6 943 | | (9 835) | | (2 892) | | (9 928) | | |
| Attributable to minorities | - | - | | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (8 360) | 6 943 | | (9 835) | | (2 892) | | (9 928) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) for the year | (8 360) | 6 943 | | (9 835) | | (2 892) | | (9 928) | | |

| | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| | | | | | | | арргорицион | | арргорнацон | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 20 631 | 6 120 | 29.7% | 7 066 | 34.2% | 13 186 | 63.9% | 15 567 | 72.8% | (54.6%) |
| National Government | 20 431 | 6 120 | 30.0% | 7 066 | 34.6% | 13 186 | 64.5% | 13 896 | 70.4% | (49.2%) |
| Provincial Government | 200 | - | - | - | - | - | - | 1 457 | 372.7% | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 20 631 | 6 120 | 29.7% | 7 066 | 34.2% | 13 186 | 63.9% | 15 353 | 78.0% | (54.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | - | - | - | - | - | 214 | 74.9% | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 20 631 | 6 120 | 29.7% | 7 066 | 34.2% | 13 186 | 63.9% | 15 567 | 72.8% | (54.6%) |
| Governance and Administration | 180 | - | - | - | - | - | - | 214 | 19.4% | (100.0%) |
| Executive & Council | - | - | - | | - | - | | | | - |
| Budget & Treasury Office | 180 | - | - | | - | - | | 214 | 184.4% | (100.0%) |
| Corporate Services | - | - | - | - | - | - | | - | | - |
| Community and Public Safety Community & Social Services | 600 600 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | | - | - | | | | - |
| Public Safety | - | - | - | | - | - | | - | - | - |
| Housing | - | - | - | | - | - | | - | - | - |
| Health | - | - | - | - | - | - | | - | | - |
| Economic and Environmental Services | 15 851 | - | - | 663 | 4.2% | 663 | 4.2% | 8 143 | 93.6% | (91.9%) |
| Planning and Development | - | - | - | - | - | - | - | - | ÷. | - |
| Road Transport | 15 851 | - | | 663 | 4.2% | 663 | 4.2% | 8 143 | 93.6% | (91.9%) |
| Environmental Protection | | | | | | | | | | |
| Trading Services | 4 000 | 6 120 | 153.0% | 6 403 | 160.1% | 12 523 | 313.1% | 7 210 | 69.3% | |
| Electricity Water | 4 000 | 2 201 3 919 | 55.0% | 1 782 4 621 | 44.6% | 3 983 8 540 | 99.6% | 956 4 798 | 60.5% 97.2% | 86.5% |
| | - | | - | 4 621 | - | 8 540 | - | | 97.2% | (3.7%) |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | 1 457 | 32.2% | (100.0% |
| Other | | | | | | - | | | | |
| Otner | - | - | - | - | - | - | - | - | | - |

| | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------------------|---------------------------------|--|--------------------------------|--|----------------------------------|--------------------------------------|--------------------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | o Date | Second | Quarter | Ī |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/10 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 137 742 | 33 700 | 24.5% | 43 643 | 31.7% | 77 343 | 56.2% | 37 564 | 46.6% | 16.29 |
| Property rates, penalties and collection charges Service charges | 8 813 52 246 | 616 7 820 | 7.0% 15.0% | 3 600 9 189 | 40.8% 17.6% | 4 215 17 008 | 47.8% 32.6% | 2 814 8 677 | 50.1% 26.1% | 27.9 5.9 |
| Other revenue Government - operating Government - capital Interest | 10 579 45 393 20 051 660 | 1 544 21 307 2 250 164 | 14.6% 46.9% 11.2% 24.8% | 474 12 953 17 294 133 | 4.5% 28.5% 86.3% 20.2% | 2 018 34 260 19 544 297 | 19.1% 75.5% 97.5% 45.0% | 318 13 012 12 445 299 | 10.5% 76.6% 53.4% 37.3% | 49.0° (.59 39.0° (55.39 |
| Dividends Payments Suppliers and employees | (125 113) (123 914) | (32 174) (29 731) | 25.7% 24.0% | (28 738) (25 516) | 23.0% 20.6% | (60 912) (55 246) | 48.7% 44.6% | (24 983) (23 597) | 30.9% 35.1% | 15.0 8.1 |
| Finance charges Transfers and grants | (1 199) | (2 443) | 203.8% | (3 223) | 268.8% | (5 666) | 472.6% | (1 386) | 13.3% | 132.6 |
| Net Cash from/(used) Operating Activities | 12 629 | 1 526 | 12.1% | 14 904 | 118.0% | 16 430 | 130.1% | 12 581 | (66.3%) | 18.5 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | (2 003) | - | 2 319 | - | 316 | - | (549) | 11.3% | (522.69 |
| Proceeds on disposal of PPE | - | - | - | - | - | - | | - | - | - |
| Decrease in non-current debtors | - | (2 003) | - | 2 319 | - | 316 | - | (549) | 11.3% | (522.69 |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | | - | - | - |
| Payments | (20 631) | (5 905) | 28.6% | (8 095) | 39.2% | (14 000) | 67.9% | (14 198) | 52.2% | (43.09 |
| Capital assets | (20 631) | (5 905) | 28.6% | (8 095) | 39.2% | (14 000) | 67.9% | (14 198) | 52.2% | (43.09 |
| Net Cash from/(used) Investing Activities | (20 631) | (7 908) | 38.3% | (5 776) | 28.0% | (13 684) | 66.3% | (14 747) | 117.8% | (60.89 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 6 | (6) | (92,9%) | (5) | (88.0%) | (11) | (181.0%) | 4 | .4% | (223.79 |
| Short term loans | | | | | | `. ' | | | _ | , |
| Borrowing long term/refinancing | - | | | - | - | - | | | - | - |
| Increase (decrease) in consumer deposits | 6 | (6) | (92.9%) | (5) | (88.0%) | (11) | (181.0%) | 4 | 83.0% | (223.7 |
| Payments | (1 522) | (224) | 14.7% | (181) | 11.9% | (404) | 26.6% | (207) | 45.5% | (12.99 |
| Repayment of borrowing | (1 522) | (224) | 14.7% | (181) | 11.9% | (404) | 26.6% | (207) | 45.5% | (12.99 |
| Net Cash from/(used) Financing Activities | (1 516) | (229) | 15.1% | (186) | 12.3% | (415) | 27.4% | (203) | (10.9%) | (8.59 |
| Net Increase/(Decrease) in cash held | (9 518) | (6 612) | 69.5% | 8 942 | (94.0%) | 2 330 | (24.5%) | (2 369) | (.2%) | (477.59 |
| Cash/cash equivalents at the year begin: | (32 673) | (627) | 1.9% | (7 239) | 22.2% | (627) | 1.9% | 4 605 | 22.0% | (257.25 |
| | | | | | | | | | | , , |
| Cash/cash equivalents at the year end: | (42 191) | (7 239) | 17.2% | 1 703 | (4.0%) | 1 703 | (4.0%) | 2 236 | (8.8%) | (23.8 |

Part 4: Debtor Age Analysis

| - | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment - Counci | Bad Debts ito I Policy |
|--|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|-----------------------|---------------------------|------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 524 | 5.6% | 1 058 | 3.9% | 738 | 2.7% | 24 125 | 87.9% | 27 446 | 36.8% | | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | 1 410 | 26.5% | 426 | 8.0% | 285 | 5.4% | 3 200 | 60.1% | 5 322 | 7.1% | | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 473 | 4.4% | 468 | 4.4% | 131 | 1.2% | 9 681 | 90.0% | 10 753 | 14.4% | | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | 625 | 4.0% | 466 | 3.0% | 426 | 2.7% | 14 135 | 90.3% | 15 652 | 21.0% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 483 | 3.6% | 395 | 3.0% | 365 | 2.8% | 12 038 | 90.6% | 13 282 | 17.8% | | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 38 | 5.5% | 29 | 4.2% | 37 | 5.4% | 589 | 84.9% | 693 | .9% | | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | | - | - | - | - | | | - | - | |
| Other | 20 | 1.3% | 20 | 1.3% | 19 | 1.3% | 1 444 | 96.1% | 1 503 | 2.0% | | - | - | |
| Total By Income Source | 4 575 | 6.1% | 2 863 | 3.8% | 2 002 | 2.7% | 65 211 | 87.4% | 74 651 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 359 | 20.8% | 96 | 5.6% | 85 | 4.9% | 1 186 | 68.7% | 1 725 | 2.3% | - | - | | |
| Commercial | 1 432 | 14.2% | 786 | 7.8% | 367 | 3.6% | 7 516 | 74.4% | 10 101 | 13.5% | | - | - | |
| Households | 2 784 | 4.4% | 1 981 | 3.2% | 1 551 | 2.5% | 56 509 | 89.9% | 62 825 | 84.2% | | - | - | |
| Olher | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total By Customer Group | 4 575 | 6.1% | 2 863 | 3.8% | 2 002 | 2.7% | 65 211 | 87.4% | 74 651 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 188 | 5.7% | 4 594 | 6.3% | - | - | 64 516 | 88.0% | 73 297 | 90.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | | - | | - | - | |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 192 | 16.6% | 385 | 33.3% | - | - | 581 | 50.1% | 1 158 | 1.4% |
| Auditor-General | 1 050 | 15.1% | 82 | 1.2% | 714 | 10.3% | 5 091 | 73.4% | 6 937 | 8.5% |
| Other | | | - | | - | - | | - | | - |
| Total | 5 431 | 6.7% | 5 061 | 6.2% | 714 | .9% | 70 187 | 86.2% | 81 393 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr H F Nel | 053 298 1810 |
|-------------------|---------------|--------------|
| Financial Manager | Ms CC ZEALAND | 053 298 1810 |

Source Local Government Database

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | 2016/17 | | | | 201 | 15/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | d Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/1 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 46 864 | 14 784 | 31.5% | 15 058 | 32.1% | 29 842 | 63.7% | 16 229 | 65.1% | (7.29 |
| Property rates | | | 01.070 | | 02.170 | 2,012 | | 10 227 | | (7.27 |
| Property rates - penalties and collection charges | | - | _ | | _ | _ | | | - | |
| Service charges - electricity revenue | | | - | | | | | | | |
| Service charges - water revenue | | | - | | | | | | | |
| Service charges - sanitation revenue | - | | | | | | - | | | |
| Service charges - refuse revenue | - | - | - | | - | - | | - | - | |
| Service charges - other | | - | - | - | - | - | | - | - | |
| Rental of facilities and equipment | - | 25 | - | 25 | - | 50 | | 38 | - | (33.5 |
| Interest earned - external investments | 208 | 73 | 35.4% | 106 | 51.0% | 179 | 86.4% | 124 | 163.1% | (14.6 |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | |
| Fines | - | - | - | | - | - | | - | - | |
| Licences and permits | - | - | - | | - | - | | - | - | |
| Agency services | - | 13 | - | 103 | - | 115 | | - | 40.0% | (100.0 |
| Transfers recognised - operational | 42 117 | 13 718 | 32.6% | 13 951 | 33.1% | 27 670 | 65.7% | 13 899 | 65.7% | |
| Other own revenue | 4 539 | 955 | 21.0% | 873 | 19.2% | 1 828 | 40.3% | 2 169 | 53.7% | (59.7 |
| Gains on disposal of PPE | - | - | - | - | - | - | | - | - | |
| Operating Expenditure | 51 274 | 11 340 | 22.1% | 11 958 | 23.3% | 23 297 | 45.4% | 11 726 | 46.4% | 2.0 |
| Employee related costs | 28 259 | 7 007 | 24.8% | 7 261 | 25.7% | 14 269 | 50.5% | 6 367 | 48.0% | 143 |
| Remuneration of councillors | 3 893 | 871 | 22.4% | 990 | 25.4% | 1 861 | 47.8% | 883 | 46.7% | 12. |
| Debt impairment | - | - | - | | - | - | | - | - | |
| Depreciation and asset impairment | 2 000 | - | - | - | - | - | - | - | - | |
| Finance charges | 100 | 41 | 40.9% | 26 | 25.9% | 67 | 66.8% | 42 | 6.5% | (38.3 |
| Bulk purchases | - | - | - | - | *. | - | | - | - | |
| Other Materials | 155 | 31 | 20.0% | 35 | 22.4% | 66 | 42.4% | 70 | 38.6% | (50.4 |
| Contracted services | 1 400 | 123 | 8.8% | (353) | (25.2%) | (230) | (16.4%) | 477 | 159.2% | (174.0 |
| Transfers and grants | 15 339 | 3 266 | 21.3% | 3 999 | 26.1% | 7 265 | 47.4% | 3 887 | 66.9% | 2. |
| Other expenditure Loss on disposal of PPE | 15 339 | 3 266 | 21.3% | 3 999 | 26.1% | / 265 | 47.4% | 3 88/ | 66.9% | 2. |
| | | - | - | - | - | - | _ | _ | | |
| Surplus/(Deficit) | (4 410) | 3 445 | | 3 100 | | 6 545 | | 4 503 | | |
| Transfers recognised - capital | - | - | - | | - | - | - | - | - | |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | (4 410) | 3 445 | | 3 100 | | 6 545 | | 4 503 | | |
| Taxation | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | (4 410) | 3 445 | | 3 100 | | 6 545 | | 4 503 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (4 410) | 3 445 | | 3 100 | | 6 545 | | 4 503 | | |
| Share of surplus/ (deficit) of associate | - | - | i | | - | - | - | - | | |
| Surplus/(Deficit) for the year | (4 410) | 3 445 | | 3 100 | | 6 545 | | 4 503 | | |

| i e e e e e e e e e e e e e e e e e e e | | | | 2016/17 | | | | 201 | 15/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 0 | | | 1 | 98 200.0% | 1 | 98 200.0% | | | (100.0%) |
| National Government | | | | | 70 200.070 | | 70 200.070 | | | (100.070) |
| Provincial Government | | | | | | | | | | |
| District Municipality | - | - | - | - | _ | - | _ | _ | - | - |
| Other transfers and grants | - | - | - | - | _ | - | _ | _ | - | - |
| Transfers recognised - capital | | - | - | | - | - | | | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 0 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Capital Expenditure Standard Classification | 0 | - | - | 1 | 98 200.0% | 1 | 98 200.0% | | - | (100.0%) |
| Governance and Administration | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Executive & Council | - | | - | | - | - | | | - | - |
| Budget & Treasury Office | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Corporate Services | - | - | - | - | - | - | | - | - | - |
| Community and Public Safety Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | | - | - | - | - | - | - |
| Public Safety | - | | - | | - | - | | | - | - |
| Housing | - | - | - | | - | - | - | - | - | - |
| Health | - | - | - | | - | - | | | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | | - | - | - |
| Road Transport | - | - | - | - | - | - | | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | | - | - | - |
| Waste Water Management | - | | - | | | | | | 1 | |
| Waste Management | | | | | | | | - | | |
| Other | 0 | - | | - | | | | - | | |

| | | | | 2016/17 | | | | | 5/16 | l |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/17 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 46 864 | 14 784 | 31.5% | 15 058 | 32.1% | 29 842 | 63.7% | 16 230 | 68.1% | (7.2%) |
| Property rates, penalties and collection charges Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue Government - operating | 4 539 42 117 | 992 13 718 | 21.9% 32.6% | 1 001 13 951 | 22.0% 33.1% | 1 993 27 670 | 43.9% 65.7% | 2 206 13 899 | 99.6% 65.7% | (54.6% .49 |
| Government - capital Interest | 208 | . 73 | 35.4% | 106 | 51.0% | 179 | 86.4% | 124 | 163.1% | (14.6% |
| Dividends Payments Suppliers and employees | (50 731) (50 631) | (43 971) (43 930) | 86.7% 86.8% | (36 481) (36 456) | 71.9% 72.0% | (80 453) (80 386) | 158.6% 158.8% | (29 358) (29 316) | 93.6% 99.5% | 24.39 24.49 |
| Finance charges Transfers and grants | (100) | (41) | 40.9% | (26) | 25.9% | (67) | 66.8% | (42) | 58.9% | (38.39 |
| Net Cash from/(used) Operating Activities | (3 867) | (29 187) | 754.7% | (21 424) | 554.0% | (50 611) | 1 308.7% | (13 128) | 821.9% | 63.29 |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | 30 600 | _ | 20 620 | - | 51 220 | - | 13 359 | _ | 54.3% |
| Proceeds on disposal of PPE | - | | - | | - | - | | | | - |
| Decrease in non-current debtors | - | 1 657 | - | (235) | - | 1 422 | | 263 | | (189.2% |
| Decrease in other non-current receivables | - | 18 058 | - | 20 564 | - | 38 623 | - | 8 972 | - | 129.29 |
| Decrease (increase) in non-current investments | - | 10 885 | - | 290 | - | 11 176 | | 4 125 | | (93.0% |
| Payments | | - | - | - | - | - | - | (1) | - | (100.0% |
| Capital assets | | | - | | | | | (1) | | (100.0% |
| Net Cash from/(used) Investing Activities | | 30 600 | - | 20 620 | - | 51 220 | | 13 359 | - | 54.49 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | - | | - | - | | | |
| Short term loans | | | | - | | | | | | |
| Borrowing long term/refinancing | | | | - | | | | | | |
| Increase (decrease) in consumer deposits | - | - | | - | - | - | - | - | - | - |
| Payments | (695) | (167) | 24.1% | (273) | 39.3% | (440) | 63.4% | (155) | 40.8% | 75.79 |
| Repayment of borrowing | (695) | (167) | 24.1% | (273) | 39.3% | (440) | 63.4% | (155) | 40.8% | 75.79 |
| Net Cash from/(used) Financing Activities | (695) | (167) | 24.1% | (273) | 39.3% | (440) | 63.4% | (155) | 40.8% | 75.79 |
| Net Increase/(Decrease) in cash held | (4 562) | 1 246 | (27.3%) | (1 077) | 23.6% | 169 | (3.7%) | 75 | (16.1%) | (1 531.9% |
| Cash/cash equivalents at the year begin: | 3 472 | 98 | 2.8% | 1 344 | 38.7% | 98 | 2.8% | 276 | | 386.19 |
| Cash/cash equivalents at the year end: | (1 090) | 1 344 | (123.3%) | 267 | (24.5%) | 267 | (24.5%) | 352 | 50.7% | (24.19 |
| | 1 | | | | | 1 | , , , , | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | | Bad Debts ito Il Policy |
|--|--------|--------|--------------|---|--------------|---|--------------|-------|--------|--------|-----------------------|---|--------|----------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | 1 |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | | - | - | | | - | - | - | | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | | - | - | | | - | - | - | | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | - | - | - | | - | - | | | - | - | - | | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | | | - | - | - | | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 31 | 2.2% | - | | - | - | 1 391 | 97.8% | 1 422 | 100.0% | - | | - | |
| Total By Income Source | 31 | 2.2% | - | - | - | - | 1 391 | 97.8% | 1 422 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 23 | 1.6% | - | - | - | - | 1 391 | 98.4% | 1 414 | 99.4% | - | - | - | - |
| Commercial | - | - | - | | - | - | | | - | - | - | | - | |
| Households | - | - | - | | - | - | - | - | - | - | - | | - | |
| Other | 8 | 100.0% | - | | - | - | - | | 8 | .6% | - | | - | |
| Total By Customer Group | 31 | 2.2% | | | | | 1 391 | 97.8% | 1 422 | 100.0% | | | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | | | - | | - | | - |
| Pensions / Retirement | - | - | - | | - | - | - | - | - | - |
| Loan repayments | - | - | - | | | - | | - | | - |
| Trade Creditors | - | - | - | | - | - | - | - | - | - |
| Auditor-General | 221 | 12.6% | 656 | 37.4% | 512 | 29.1% | 367 | 20.9% | 1 755 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 221 | 12.6% | 656 | 37.4% | 512 | 29.1% | 367 | 20.9% | 1 755 | 100.0% |

Contact Details

Municipal Manager

| Financial Manager | Mr Bradley F James | 053 631 0891 |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Rodney Enc Pieterse | 053 631 0891 |

Source Local Government Database

NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experionure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|---------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | † ! |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 179 519 | 66 592 | 37.1% | 49 032 | 27.3% | 115 624 | 64.4% | 30 683 | 76.4% | 59.8% |
| Properly rates | 24 019 | 16 916 | 70.176 | (457) | (1.9%) | 16 458 | 68.5% | (297) | 182.2% | 53.9% |
| Property rates - penalties and collection charges | 2 200 | 10 710 | 70.470 | 1 412 | 64.2% | 1 412 | 64.2% | (4 489) | 180.8% | (131.5%) |
| Service charges - electricity revenue | 60 697 | 14 313 | 23.6% | 16 163 | 26.6% | 30 476 | 50.2% | 10 877 | 57.0% | 48.6% |
| Service charges - electricity revenue | 6 685 | 3 216 | 48.1% | 3 812 | 57.0% | 7 028 | 105.1% | 2 384 | 52.9% | 59.9% |
| Service charges - water revenue Service charges - sanitation revenue | 6 885 | 2 296 | 33.3% | 2 290 | 33.3% | 4 586 | 66.6% | 1 327 | 50.1% | 72.6% |
| Service charges - refuse revenue | 5 361 | 1 596 | 29.8% | 1 635 | 30.5% | 3 231 | 60.3% | 923 | 54.3% | 77.1% |
| Service charges - other | | | | | | | | | | |
| Rental of facilities and equipment | 262 | 97 | 37.1% | 54 | 20.6% | 151 | 57.8% | 31 | 81.5% | 74.8% |
| Interest earned - external investments | 200 | 1 | .6% | 173 | 86.3% | 174 | 86.9% | 43 | 39.8% | 300.3% |
| Interest earned - outstanding debtors | 11 000 | 3 058 | 27.8% | 2 951 | 26.8% | 6 009 | 54.6% | 5 652 | 19.2% | (47.8%) |
| Dividends received | - | - | - | | | - | | - | - | |
| Fines | 97 | 8 | 7.9% | 13 | 13.7% | 21 | 21.6% | 17 | 42.7% | (20.7%) |
| Licences and permits | - | _ | - | | | - | | _ | - | |
| Agency services | 422 | 1 754 | 416.2% | 550 | 130.5% | 2 304 | 546.7% | 983 | 39.0% | (44.0%) |
| Transfers recognised - operational | 60 797 | 23 078 | 38.0% | 20 272 | 33.3% | 43 350 | 71.3% | 13 113 | 70.7% | 54.6% |
| Other own revenue | 895 | 259 | 28.9% | 164 | 18.3% | 423 | 47.3% | 120 | 26.3% | 36.7% |
| Gains on disposal of PPE | - | - | - | | - | - | - | - | - | - |
| Operating Expenditure | 194 538 | 52 282 | 26.9% | 55 249 | 28.4% | 107 531 | 55.3% | 23 469 | 40.6% | 135.4% |
| Employee related costs | 93 038 | 22 133 | 23.8% | 27 011 | 29.0% | 49 145 | 52.8% | 18 690 | 54.2% | 44.5% |
| Remuneration of councillors | 6 037 | 1 525 | 25.3% | 1 526 | 25.3% | 3 051 | 50.5% | 915 | 44.8% | 66.8% |
| Debt impairment | - | - | - | | - | - | | - | | - |
| Depreciation and asset impairment | - | - | - | | - | - | | - | - | - |
| Finance charges | - | 1 340 | - | 18 | - | 1 358 | | 3 799 | 269.4% | (99.5%) |
| Bulk purchases | 55 698 | 13 346 | 24.0% | 12 610 | 22.6% | 25 956 | 46.6% | (8 617) | 10.4% | (246.3%) |
| Other Materials | 2 094 | 699 | 33.4% | 1 143 | 54.6% | 1 841 | 87.9% | 506 | 34.6% | 125.6% |
| Contracted services | 13 960 | 3 511 | 25.1% | 2 446 | 17.5% | 5 957 | 42.7% | 2 671 | 78.7% | (8.4%) |
| Transfers and grants | 6 830 | 3 629 | 53.1% | 4 633 | 67.8% | 8 262 | 121.0% | 1 603 | 95.8% | 189.1% |
| Other expenditure | 16 882 | 6 099 | 36.1% | 5 862 | 34.7% | 11 961 | 70.9% | 3 902 | 48.5% | 50.2% |
| Loss on disposal of PPE | - | | - | - | - | - | - | | - | - |
| Surplus/(Deficit) | (15 019) | 14 311 | | (6 217) | | 8 093 | | 7 214 | | |
| Transfers recognised - capital | 23 395 | 15 686 | 67.0% | 6 349 | 27.1% | 22 035 | 94.2% | 7 517 | 40.1% | (15.5%) |
| Contributions recognised - capital | - | - | - | | - | - | | - | - | - |
| Contributed assets | | | - | | | | | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 8 376 | 29 997 | | 132 | | 30 128 | | 14 731 | | |
| Taxation | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 8 376 | 29 997 | | 132 | | 30 128 | | 14 731 | | |
| Attributable to minorities | - | | - | - | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 8 376 | 29 997 | | 132 | | 30 128 | | 14 731 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 8 376 | 29 997 | | 132 | | 30 128 | | 14 731 | | |

| Part 2. Capital Revenue and Experiulture | | | | 2016/17 | | | | 201 | 5/16 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 22 205 | 0.107 | 25.00/ | / 701 | 20.00/ | 14.0/0 | (4.00/ | 1.005 | 12.00/ | 239.9% |
| | 23 395 | 8 187 | 35.0% | 6 781 | 29.0% | 14 969 | 64.0% | 1 995 | 13.9% | |
| National Government | 23 395 | 7 444 | 31.8% | 6 781 | 29.0% | 14 226 | 60.8% | 1 995 | 13.9% | 239.9% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | | - |
| Other transfers and grants Transfers recognised - capital | 23 395 | 7 444 | 31.8% | 6 781 | 29.0% | 14 226 | 60.8% | 1 995 | 13.9% | 239.9% |
| Borrowing | 23 395 | / 444 | 31.876 | 0 /81 | 29.0% | 14 220 | 00.876 | 1 995 | 13.9% | 239.9% |
| Internally generated funds | | 726 | | | - | 726 | - | | | |
| Public contributions and donations | | 18 | _ | | - | 18 | | | | _ |
| | 1 | | - | | | | | - | _ | _ |
| Capital Expenditure Standard Classification | 23 395 | 8 187 | 35.0% | 6 781 | 29.0% | 14 969 | 64.0% | 1 995 | 13.9% | 239.9% |
| Governance and Administration | - | 272 | - | 203 | - | 475 | - | 45 | - | 352.7% |
| Executive & Council | - | 42 | - | 20 | - | 62 | - | | - | (100.0%) |
| Budget & Treasury Office | - | 189 | - | 26 | - | 215 | - | 43 | - | (39.0%) |
| Corporate Services | - | 42 | - | 156 | - | 198 | | 2 | - | 8 986.5% |
| Community and Public Safety Community & Social Services | | 77 77 | - | 2 957 2 605 | - 1 | 3 035 2 682 | | | | (100.0%) (100.0%) |
| Sport And Recreation | - | - | - | | - | - | | | - | - |
| Public Safety | - | - | - | - | - | - | | - | - | - |
| Housing | - | - | - | 352 | - | 352 | | - | - | (100.0%) |
| Health | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | - | 270 | - | 124 | - | 394 | - | 1 271 | 49.6% | (90.2%) |
| Planning and Development | - | 270 | - | 14 | - | 284 | | | 3.4% | (100.0%) |
| Road Transport | | - | | 111 | - | 111 | - | 1 271 | 600.8% | (91.3%) |
| Environmental Protection | | | | | | | | | | |
| Trading Services | 23 395 | 7 568 180 | 32.3% | 3 497 148 | 14.9% | 11 065 328 | 47.3% | 680 | 5.8% | 414.5% 326.3% |
| Electricity Water | 23 395 | 180 7 388 | 31.6% | 148 | 14.3% | 328 10 736 | 45.9% | 35 362 | 3.9% | 326.3% 826.2% |
| Wasle Water Management | 23 393 | / 300 | 31.0% | 3 349 | 14.376 | 10 /30 | 43.9% | 82 | 3.9% | (100.0%) |
| Waste Water Management Waste Management | | | | | | | 1 | 202 | | (100.0%) |
| Other | | | | | | | | 202 | | (100.070) |
| Other | - | - | · · | | - | | - | · · | | |

| | | | | 2016/17 | | | | 201 | 5/16 | |
|---|---------------------------|---------------------------|--|--------------------------|--|---------------------------|--------------------------------------|--------------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | Ī |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/10 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 202 914 | 82 282 | 40.5% | 69 959 | 34.5% | 152 240 | 75.0% | 47 651 | 89.3% | 46.89 |
| Property rates, penalties and collection charges Service charges | 26 219 79 628 | 16 916 21 425 | 64.5% 26.9% | 8 586 30 330 | 32.7% 38.1% | 25 502 51 755 | 97.3% 65.0% | (4 825) 23 761 | 839.8% 65.2% | (277.99 27.6 |
| Other revenue Government - operating Government - capital | 1 675 60 797 23 395 | 2 118 23 078 15 686 | 126.4% 38.0% 67.0% | 1 298 20 272 6 349 | 77.5% 33.3% 27.1% | 3 415 43 350 22 035 | 203.9% 71.3% 94.2% | 1 440 13 113 7 517 | 44.2% 69.5% 41.7% | (9.99 54.6 (15.59 |
| Interest Dividends | 11 200 | 3 059 | 27.3% | 3 124 | 27.9% | 6 183 | 55.2% | 6 645 | 31.5% | (53.05 |
| Payments Suppliers and employees | (178 551) (171 721) | (52 563) (47 594) | 29.4% 27.7% | (55 289) (50 637) | 31.0% 29.5% | (107 852) (98 231) | 60.4% 57.2% | (95 004) (86 979) | 77.2% 73.2% | (41.89 |
| Finance charges Transfers and grants | (6 830) | (1 340) | 53.1% | (18) (4 633) | 67.8% | (1 358) (8 263) | 121.0% | (3 812) | 270.1% 141.4% | (99.55 |
| Net Cash from/(used) Operating Activities | 24 363 | 29 719 | 122.0% | 14 670 | 60.2% | 44 389 | 182.2% | (47 353) | (524.0%) | (131.0% |
| Cash Flow from Investing Activities | | | | | | | | , | , | , |
| Receipts | 67 | 229 | 342.2% | 60 | 89.1% | 289 | 431.3% | 11 729 | 1 888.1% | (99.59 |
| Proceeds on disposal of PPE | 07 | | 342.270 | | 07.170 | 207 | 431.370 | 11 /29 | 1 000.170 | (77.37 |
| Decrease in non-current debtors | | 229 | | 60 | | 289 | | 11 974 | 1 932.6% | (99.59 |
| Decrease in other non-current receivables | | - | | - | | - | | | | (***** |
| Decrease (increase) in non-current investments | 67 | | | | | _ | | (245) | _ | (100.09 |
| Payments | | (4 382) | | (6 189) | | (10 572) | | 116 242 | (146.0%) | (105.39 |
| Capital assets | | (4 382) | | (6 189) | | (10 572) | | 116 242 | (146.0%) | (105.39 |
| Net Cash from/(used) Investing Activities | 67 | (4 153) | (6 200.6%) | (6 130) | (9 151.7%) | (10 283) | (15 352.4%) | 127 972 | (160.2%) | (104.89 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | (5) | _ | (4) | _ | (9) | _ | (4 606) | (5 688.6%) | (99.99 |
| Short term loans | | | | | | | | 1 255 | 10 815.9% | (100.05 |
| Borrowing long term/refinancing | | | | | | _ | | (4 245) | | (100.09 |
| Increase (decrease) in consumer deposits | | (5) | | (4) | | (9) | | (1 615) | (1 598.2%) | (99.75 |
| Payments | | (1 282) | | | | (1 282) | | (6 681) | 1 367.4% | (100.09 |
| Repayment of borrowing | - | (1 282) | | | - | (1 282) | | (6 681) | 1 367.4% | (100.05 |
| Net Cash from/(used) Financing Activities | - | (1 287) | - | (4) | - | (1 291) | - | (11 287) | 5 008.7% | (100.09 |
| Net Increase/(Decrease) in cash held | 24 430 | 24 278 | 99.4% | 8 536 | 34.9% | 32 815 | 134.3% | 69 332 | (162.9%) | (87.79 |
| Cash/cash equivalents at the year begin: | 11 466 | 1 204 | 10.5% | 25 483 | 222.2% | 1 204 | 10.5% | 66 132 | (102.770) | (61.55 |
| Cash/cash equivalents at the year end: | 35 896 | 25 483 | 71.0% | 34 019 | 94.8% | 34 019 | 94.8% | 135 464 | (169.7%) | (74.9 |
| casiveasii equivaienis ai ine year end: | 35 896 | 25 483 | /1.0% | 34 019 | 94.8% | 34 019 | 94.8% | 135 464 | (169.7%) | (/4.9 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment - Counci | |
|--|--------|------|--------------|---|--------------|---|--------------|---|--------|---|-----------------------|---------------------------|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | | - | - | | - | - | | | | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | | - | - | | - | - | | - | - | | | | - | |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | | - | - | | - | - | | - | - | | | | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | | - | - | | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | | - | - | - | - | - | - | - |
| Other | | - | - | | - | - | | - | | - | | - | | - |
| Total By Income Source | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | | | | - | | | - | - | | | | | |
| Commercial | | - | - | - | - | - | - | - | - | | - | - | | - |
| Households | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other | | - | - | | - | - | | - | - | | | | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | | - | - | - | |

Part 5: Creditor Age Analysis

| - | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | 69 466 | 100.0% | 69 466 | 80.4% |
| Bulk Water | 116 | 46.2% | 127 | 50.6% | 8 | 3.2% | - | - | 251 | .3% |
| PAYE deductions | 1 142 | 14.4% | - | - | 1 021 | 12.8% | 5 788 | 72.8% | 7 952 | 9.2% |
| VAT (output less input) | - | - | - | - | | - | | - | - | |
| Pensions / Retirement | 1 189 | 100.0% | - | - | - | - | - | - | 1 189 | 1.4% |
| Loan repayments | - | - | - | - | | - | | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | 1 424 | 35.7% | 2 559 | 64.3% | 3 983 | 4.6% |
| Other | 3 456 | 96.1% | 87 | 2.4% | 41 | 1.1% | 13 | .4% | 3 597 | 4.2% |
| Total | 5 903 | 6.8% | 214 | .2% | 2 495 | 2.9% | 77 827 | 90.0% | 86 438 | 100.0% |

| wunicipal wanager | |
|-------------------|--|
| Financial Manager | |

| Contact Details | | | |
|-------------------|--------|-----------------------|----------------|
| Municipal Manager | Mr Gil | ilbert J Lategan(Act) | 054 461 6402 |
| Cinopolal Manager | Mr. In | shonnos Vennohi | 0E 4 441 4 421 |

Source Local Government Database

NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experiulture | 2016/17 | | | | | 201 | | | | |
|--|----------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year | to Date | Second | Quarter | • |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 44 059 | 17 836 | 40.5% | 10 144 | 23.0% | 27 980 | 63.5% | 11 229 | 84.8% | (9.7%) |
| Property rates | 44 059 | 3 602 | 40.376 88.7% | 10 144 | 3.5% | 3 745 | 92.3% | 90 | 119.6% | 58.6% |
| Property rates Property rates - penalties and collection charges | 4 039 | 3 002 | 00.770 | 143 | 3.376 | 3 /43 | 92.3% | 90 | 119.0% | 30.0% |
| Service charges - electricity revenue | - | - | - | | - | - | | - | | |
| Service charges - electricity revenue Service charges - water revenue | 4 563 | 1 040 | 22.8% | 1 049 | 23.0% | 2 089 | 45.8% | 1 067 | 50.8% | (1.8%) |
| Service charges - water revenue Service charges - sanitation revenue | 4 563 2 020 | 523 | 25.9% | 524 | 25.9% | 1 046 | 45.8% 51.8% | 493 | 57.6% | (1.8%) |
| Service charges - samilation revenue Service charges - refuse revenue | 2 730 | 722 | 26.4% | 725 | 26.5% | 1 447 | 53.0% | 681 | 55.8% | 6.5% |
| Service charges - reluse revenue Service charges - other | 2 / 30 | 122 | 20.476 | 725 | 20.3% | 1447 | 33.0% | 001 | 33.676 | 0.5% |
| Service charges - other Rental of facilities and equipment | 517 | 148 | 28.7% | 147 | 28.5% | 296 | 57.2% | 143 | 52.7% | 2.8% |
| Interest earned - external investments | 69 | 113 | 164.0% | 87 | 126.0% | 290 | 290.0% | 143 | 32.7% | (100.0%) |
| Interest earned - external investments Interest earned - outstanding debtors | 69 | 113 | 104.0% | 0/ | 120.0% | 200 | 290.0% | | | (100.0%) |
| Dividends received | | | - | | | | | | | |
| Fines | 60 | 20 | 33.3% | 22 | 37.4% | 42 | 70.6% | 19 | 849.3% | 15.7% |
| Licences and permits | 00 | 3 | 33.370 | 2 2 | 37.470 | 5 | 70.070 | 4 | 229.2% | (49.8%) |
| Agency services | 1 613 | 417 | 25.8% | 370 | 22.9% | 787 | 48.8% | 350 | 74.7% | 5.8% |
| Transfers recognised - operational | 24 325 | 11 113 | 45.7% | 6 979 | 28.7% | 18 092 | 74.4% | 6 570 | 77.9% | 6.2% |
| Other own revenue | 4 102 | 135 | 3.3% | 96 | 2.3% | 231 | 5.6% | 1 812 | 489.3% | (94.7%) |
| Gains on disposal of PPE | - 102 | - | - | | - | - | 5.070 | | - | (74.770) |
| Operating Expenditure | 63 789 | 10 017 | 15.7% | 9 969 | 15.6% | 19 985 | 31.3% | 9 215 | 32.5% | 8.2% |
| Employee related costs | 21 503 | 4 776 | 22.2% | 5 499 | 25.6% | 10 275 | 47.8% | 4 643 | 43.1% | 18.4% |
| Remuneration of councillors | 2 533 | 445 | 17.6% | 403 | 15.9% | 848 | 33.5% | 377 | 32.8% | 6.8% |
| Debt impairment | 5 535 | - | - | | - | - | | - | | |
| Depreciation and asset impairment | 11 553 | | | | - | | | 303 | 5.9% | (100.0%) |
| Finance charges | 414 | - | | - | - | _ | | 342 | 86.9% | (100.0%) |
| Bulk purchases | 1 198 | 237 | 19.8% | 241 | 20.1% | 478 | 39.9% | 228 | 61.2% | 5.9% |
| Other Materials | 2 091 | 53 | 2.6% | 112 | 5.4% | 165 | 7.9% | 137 | 32.9% | (18.3%) |
| Contracted services | - | - | - | | - | | - | - | | |
| Transfers and grants | 2 547 | 714 | 28.0% | 934 | 36.7% | 1 648 | 64.7% | 462 | 22.9% | 102.1% |
| Other expenditure | 16 414 | 3 792 | 23.1% | 2 779 | 16.9% | 6 571 | 40.0% | 2 723 | 35.9% | 2.1% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (19 729) | 7 819 | | 176 | | 7 995 | | 2 014 | | |
| Transfers recognised - capital | 15 270 | 4 601 | 30.1% | 5 601 | 36.7% | 10 202 | 66.8% | 5 543 | 72.5% | 1.0% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | | - | | | - | | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (4 459) | 12 420 | | 5 777 | | 18 197 | | 7 557 | | |
| Taxation | - | | | | | | | | - | - |
| Surplus/(Deficit) after taxation | (4 459) | 12 420 | | 5 777 | | 18 197 | | 7 557 | | |
| Altributable to minorities | - | - | , | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (4 459) | 12 420 | | 5 777 | | 18 197 | | 7 557 | | |
| Share of surplus/ (deficit) of associate | | | - | - | - | - | | - | - | - |
| Surplus/(Deficit) for the year | (4 459) | 12 420 | | 5 777 | | 18 197 | | 7 557 | | |

| Part 2. Capital Revenue and Experiulture | 2016/17 | | | | | | | | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Ī | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | 15.050 | 220 | 0.10/ | 2 100 | 10.50/ | 2 427 | 21 (0) | 2.00/ | 44.50/ | 7.00/ |
| Source of Finance | 15 950 | 329 | 2.1% | 3 108 | 19.5% | 3 437 | 21.6% | 2 906 | 44.5% | 7.0% |
| National Government | 14 905 | 329 | 2.2% | 3 108 | 20.9% | 3 437 | 23.1% | 2 906 | 43.0% | 7.0% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 365 | | | | | | | | | |
| Transfers recognised - capital | 15 270 680 | 329 | 2.2% | 3 108 | 20.4% | 3 437 | 22.5% | 2 906 | 44.5% | 7.0% |
| Borrowing | 080 | - | - | - | - | - | - | - | - | - |
| Internally generated funds Public contributions and donations | - | - | - | - | - | - | - | - | | - |
| Public conindutions and donations | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Standard Classification | 15 950 | 329 | 2.1% | 3 108 | 19.5% | 3 437 | 21.6% | 2 906 | 44.5% | 7.0% |
| Governance and Administration | - | 329 | - | 2 147 | - | 2 476 | - | 669 | - | 220.8% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | 329 | - | 2 147 | - | 2 476 | - | 669 | - | 220.8% |
| Corporate Services | - | | - | | - | - | - | | - | - |
| Community and Public Safety Community & Social Services | 1 045 1 045 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | | - | | - | - | | | - | - |
| Housing | - | | - | | - | - | | | - | - |
| Health | - | - | - | | - | - | | - | - | - |
| Economic and Environmental Services | 500 | - | - | - | - | - | - | | - | - |
| Planning and Development | - | | - | | - | - | - | | - | - |
| Road Transport | 500 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | | - | | - | - | - | | - | - |
| Trading Services | 14 405 | - | - | 961 | 6.7% | 961 | 6.7% | 2 237 | 42.3% | (57.0%) |
| Electricity | | - | - | <u>.</u> | | i | | | | - |
| Water | 13 905 | | - | 754 | 5.4% | 754 | 5.4% | 2 237 | 49.8% | (66.3%) |
| Waste Water Management | 500 | | - | 207 | 41.5% | 207 | 41.5% | | - | (100.0%) |
| Waste Management | - | - | - | | - | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | | | 2016/17 | | | | | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 59 330 | 17 790 | 30.0% | 15 034 | 25.3% | 32 824 | 55.3% | 18 531 | 90.9% | (18.9%) |
| Property rates, penalties and collection charges Service charges | 4 059 9 313 | 129 1 110 | 3.2% 11.9% | 355 1 374 | 8.8% 14.8% | 484 2 484 | 11.9% 26.7% | 136 2 241 | 151.2% 89.4% | 161.89 (38.7% |
| Other revenue Government - operating | 6 293 24 690 | 723 11 113 | 11.5% 45.0% | 638 6 979 | 10.1% 28.3% | 1 361 18 092 | 21.6% 73.3% | 2 328 6 870 | 222.1% 79.2% | (72.6% 1.6% |
| Government - capital Interest | 14 905 69 | 4 601 113 | 30.9% 164.0% | 5 601 87 | 37.6% 126.0% | 10 202 200 | 68.4% 290.0% | 6 957 | 80.9% | (19.5% (100.0% |
| Dividends Payments Suppliers and employees | (46 650) (43 688) | (10 008) (9 294) | 21.5% 21.3% | (9 969) (9 035) | 21.4% 20.7% | (19 976) (18 328) | 42.8% 42.0% | (8 597) (8 108) | 38.1% 39.4% | 16.0% 11.4% |
| Finance charges Transfers and grants | (414) (2 547) | (714) | 28.0% | (934) | 36.7% | (1 648) | 64.7% | (27) | 4.4% | (100.0% |
| Net Cash from/(used) Operating Activities | 12 680 | 7 782 | 61.4% | 5 065 | 39.9% | 12 848 | 101.3% | 9 934 | 468.4% | (49.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | (4 851) | _ | (5 601) | - | (10 452) | - | - | _ | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | | - | | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | | - | - | - |
| Decrease (increase) in non-current investments | | (4 851) | - | (5 601) | - | (10 452) | | | | (100.0% |
| Payments | (14 905) | (375) | 2.5% | (3 543) | 23.8% | (3 918) | 26.3% | - | | (100.0% |
| Capital assets | (14 905) | (375) | 2.5% | (3 543) | 23.8% | (3 918) | 26.3% | - | - | (100.0% |
| Net Cash from/(used) Investing Activities | (14 905) | (5 226) | 35.1% | (9 144) | 61.4% | (14 370) | 96.4% | - | - | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | | - |
| Short term loans | | - | - | - | - | | | | | - |
| Borrowing long term/refinancing | - | - | | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | | - | | - | - | - | - | (315) | | (100.0% |
| Repayment of borrowing | - | - | | - | - | - | - | (315) | - | (100.0% |
| Net Cash from/(used) Financing Activities | - | - | | - | | | - | (315) | | (100.0% |
| Net Increase/(Decrease) in cash held | (2 224) | 2 556 | (114.9%) | (4 079) | 183.4% | (1 523) | 68.5% | 9 619 | (271.7%) | (142.4% |
| Cash/cash equivalents at the year begin: | (307) | 236 | (76.8%) | 2 792 | (909.4%) | 236 | (76.8%) | 19 180 | | (85.4% |
| Cash/cash equivalents at the year end: | (2 531) | 2 792 | (110.3%) | (1 287) | 50.8% | (1 287) | | 28 799 | (303.0%) | (104.5% |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment -l Council | |
|--|--------|---------|--------------|------|--------------|------|--------------|--------|--------|--------|-----------------------|---------------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 291 | 3.0% | 272 | 2.8% | 9 209 | 94.2% | 9 771 | 23.9% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | (12) | (.1%) | 44 | .3% | 34 | .3% | 13 335 | 99.5% | 13 401 | 32.7% | | - | | |
| Receivables from Exchange Transactions - Waste Water Manageme | - | - | 100 | 1.8% | 135 | 2.4% | 5 290 | 95.7% | 5 525 | 13.5% | | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | 137 | 1.7% | 202 | 2.5% | 7 847 | 95.9% | 8 186 | 20.0% | | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | - | - | - | | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | | - | - | | - | - | | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | | - | - | | - | - | | - | | |
| Other | (715) | (17.7%) | 31 | .8% | 41 | 1.0% | 4 688 | 115.9% | 4 046 | 9.9% | - | - | - | |
| Total By Income Source | (727) | (1.8%) | 603 | 1.5% | 684 | 1.7% | 40 369 | 98.6% | 40 929 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (93) | (4.5%) | 35 | 1.7% | 32 | 1.6% | 2 083 | 101.2% | 2 058 | 5.0% | | - | | |
| Commercial | (40) | (2.1%) | 172 | 8.9% | 42 | 2.2% | 1 747 | 90.9% | 1 921 | 4.7% | - | - | - | |
| Households | (575) | (1.8%) | 386 | 1.2% | 601 | 1.8% | 32 346 | 98.7% | 32 758 | 80.0% | | - | | |
| Other | (20) | (.5%) | 10 | .2% | 9 | .2% | 4 193 | 100.0% | 4 192 | 10.2% | - | - | - | |
| Total By Customer Group | (727) | (1.8%) | 603 | 1.5% | 684 | 1.7% | 40 369 | 98.6% | 40 929 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | Days | Over | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|------|--------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | | - | - | - | - | - | - |
| Bulk Water | 21 | 100.0% | - | | - | - | - | - | 21 | .3% |
| PAYE deductions | | - | - | | | - | | - | - | - |
| VAT (output less input) | | - | - | | | - | | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | | | - | | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 270 | 4.8% | 145 | 2.6% | 122 | 2.2% | 5 031 | 90.4% | 5 569 | 86.4% |
| Other | 6 | .7% | 7 | .8% | 7 | .8% | 834 | 97.7% | 853 | 13.2% |
| Total | 296 | 4.6% | 152 | 2.4% | 129 | 2.0% | 5 865 | 91.0% | 6 443 | 100.0% |

| Contact Details | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Josef Willemse | 054 833 9500 |
| Financial Manager | Mr W. Weilbach | 054 833 9500 |

Source Local Government Database

NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | 2016/17 | | 201 | | | | |
|--|---------------|-------------|-----------------------|-------------|-----------------------|--------------|--|----------------|--|------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | † |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 212 002 | 100 014 | 56.5% | 241 352 | 110.40/ | 2/1// | 169.9% | 20 146 | 25 (0) | 1 098.0% |
| Operating Revenue | 212 882 | 120 314 | | | 113.4% | 361 666 | | | 35.6% | |
| Property rates | 27 950 | 6 342 | 22.7% | 32 608 | 116.7% | 38 951 | 139.4% | 1 413 | 82.2% | 2 207.3% |
| Property rates - penalties and collection charges | 45.740 | 5 565 | | | - | 5 565 | 12.2% | | | (100.00) |
| Service charges - electricity revenue | 45 768 | | 12.2% | | - | | | 6 171 | 28.9% | (100.0% |
| Service charges - water revenue | 23 939 | 2 691 | 11.2% | | - | 2 691 | 11.2% | 3 509 | 25.2% | (100.0% |
| Service charges - sanitation revenue | 10 915 | 1 336 | 12.2% 23.1% | | - | 1 336 | 12.2% | 2 642 1 797 | 35.8% | (100.0% |
| Service charges - refuse revenue | 7 471 | 1 726 | 23.1% | - | - | 1 726 | 23.1% | 1 /9/ | 42.5% | (100.0% |
| Service charges - other | 374 | 1 373 | 367.0% | | - | 1 373 | 367.0% | 71 | 640.8% | (100.0%) |
| Rental of facilities and equipment | 541 | 13/3 | 1.0% | | - | 1 3/3 | 1.0% | 71 | 2.8% | |
| Interest earned - external investments Interest earned - outstanding debtors | 541 | 5 | 1.0% | - | - | 5 | 1.0% | 9 | 2.8% | (100.0% |
| | | | - | | - | - | | - | | |
| Dividends received Fines | 318 | 31 | 9.7% | - | - | 31 | 9.7% | . 29 | 28.8% | (100.0% |
| Licences and permits | 493 | 31 | 9.7% | | - | 31 | 9.7% | 29 | 28.8% | |
| Agency services | 493 848 | ' | .3% | | - | 1 | .5% | U | 2% | (100.0%) |
| Transfers recognised - operational | 35 713 | 400 | 11% | | - | 400 | 1 1% | 3 3 1 5 | 49.9% | (100.0% |
| Other own revenue | 10 052 | 100 841 | 1 003.2% | 208 732 | 2 076.5% | 309 574 | 3 079.6% | 486 | 49.6% | 42 811.0% |
| Gains on disposal of PPE | 48 500 | 100 641 | 1 003.2% | 200 /32 | 2 070.3% | 309 574 | 3 079.0% | 701 | 1.9% | (98.3%) |
| · | | - | | 12 | | | 40.00 | | | |
| Operating Expenditure | 212 818 | 21 949 | 10.3% | - | - | 21 949 | 10.3% | 30 754 | 31.9% | (100.0%) |
| Employee related costs | 74 730 | 9 082 | 12.2% | - | - | 9 082 | 12.2% | 10 039 | 37.4% | (100.0%) |
| Remuneration of councillors | 3 205 | 509 | 15.9% | - | - | 509 | 15.9% | 497 | 40.9% | (100.0%) |
| Debt impairment | 10 800 | | - | - | - | - | - | 2 120 | 20.5% | (100.0%) |
| Depreciation and asset impairment | 7 713 | | - | | - | | - | 3 806 | 25.0% | (100.0%) |
| Finance charges | 5 249 | 47 | .9% | - | - | 47 | .9% | | | |
| Bulk purchases | 46 292 | 5 302 | 11.5% | | - | 5 302 | 11.5% | 6 717 | 38.1% | (100.0%) |
| Other Materials | 9 989 | 745 367 | 7.5% | | - | 745 | 7.5% | 208 594 | 15.8% | (100.0% |
| Contracted services | - | 2 090 | - | - | - | 367 2 090 | | 1 832 | | (100.0% |
| Transfers and grants | 54 840 | 3 807 | 6.9% | | - | 3 807 | 6.9% | 4 942 | 19.5% | (100.0% |
| Other expenditure Loss on disposal of PPE | 54 840 | 3 807 | 0.9% | | - | 3 807 | 6.9% | 4 942 | 19.5% | (100.0% |
| | - | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) | 64 | 98 365 | | 241 352 | | 339 718 | | (10 608) | | |
| Transfers recognised - capital | - | 190 | - | 3 444 | - | 3 634 | - | 8 521 | - | (59.6%) |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributed assets | | | - | | - | | - | | - | |
| Surplus/(Deficit) after capital transfers and contributions | 64 | 98 555 | | 244 796 | | 343 352 | | (2 088) | | |
| Taxation | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 64 | 98 555 | | 244 796 | | 343 352 | | (2 088) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 64 | 98 555 | | 244 796 | | 343 352 | | (2 088) | | |
| Share of surplus/ (deficit) of associate | - | - | - | | | - | | - | - | - |
| Surplus/(Deficit) for the year | 64 | 98 555 | | 244 796 | | 343 352 | | (2 088) | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 2015/16 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | Ī | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 18 218 | 5 191 | 28.5% | 5 708 | 31.3% | 10 900 | 59.8% | 6 198 | 27.4% | (7.9%) | |
| National Government | 14 833 | 5 191 | 35.0% | 5 708 | 38.5% | 10 900 | 73.5% | 3 804 | 36.8% | 50.1% | |
| Provincial Government | 14 033 | 3 171 | 33.070 | 3 700 | 30.370 | 10 700 | 73.370 | 3 004 | 30.070 | 30.170 | |
| District Municipality | - | | | | - | - | | - | | | |
| Other transfers and grants | - | - | - | | | - | | | | _ | |
| Transfers recognised - capital | 14 833 | 5 191 | 35.0% | 5 708 | 38.5% | 10 900 | 73.5% | 3 804 | 36.6% | 50.1% | |
| Borrowing | 14 033 | 3 171 | 33.070 | 3 700 | 30.370 | 10 700 | 73.370 | 3 004 | 30.070 | 30.170 | |
| Internally generated funds | 3 385 | | | | | | | 2 394 | 54.3% | (100.0%) | |
| Public contributions and donations | 5 505 | | | | | | | 2071 | 01.070 | (100.010) | |
| | | | | | | | | | | | |
| Capital Expenditure Standard Classification | 18 218 | 5 191 | 28.5% | 5 708 | 31.3% | 10 900 | 59.8% | 6 198 | 27.4% | (7.9%) | |
| Governance and Administration | 2 854 | - | - | - | - | - | - | - | - | - | |
| Executive & Council | 1 276 | - | - | - | - | - | - | - | | - | |
| Budget & Treasury Office | 166 | | - | - | | - | | - | | - | |
| Corporate Services | 1 412 | - | - | | - | - | | - | - | - | |
| Community and Public Safety Community & Social Services | 531 81 | - | | - | - | - | - | - | - | - | |
| Sport And Recreation | - | - | - | | - | - | | | | - | |
| Public Safety | 450 | - | - | | - | - | - | - | - | - | |
| Housing | - | - | - | | - | - | | | | - | |
| Health | - | - | - | | - | - | - | - | - | - | |
| Economic and Environmental Services Planning and Development | 14 833 | 5 191 | 35.0% | 5 708 | 38.5% | 10 900 | 73.5% | 6 198 | 50.0% | (7.9%) | |
| Road Transport | 14 833 | 5 191 | 35.0% | 5 708 | 38.5% | 10 900 | 73.5% | 6 198 | 50.0% | (7.9%) | |
| Environmental Protection | - | - | - | | - | - | - | | - | | |
| Trading Services | | - | - | - | | - | | - | | - | |
| Electricity | - | | - | | | | | | | - | |
| Water | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | |

| | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|-----------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 179 213 | 56 591 | 31.6% | 50 867 | 28.4% | 107 457 | 60.0% | 43 886 | 42.1% | 15.9% |
| Property rates, penalties and collection charges Service charges | 27 950 88 093 | 1 956 11 285 | 7.0% 12.8% | 4 910 7 870 | 17.6% 8.9% | 6 866 19 155 | 24.6% 21.7% | 8 979 7 552 | 41.6% 17.0% | (45.3%) 4.2% |
| Other revenue | | 7 977 | | 4 244 | | 12 222 | 101.1% | | | |
| Other revenue Government - operating | 12 084 35 713 | 29 418 | 66.0% 82.4% | 4 244 25 273 | 35.1% 70.8% | 12 222 54 691 | 101.1% 153.1% | 12 470 9 397 | 202.2% 81.3% | (66.0%) 168.9% |
| Government - capital | 14 833 | 5 943 | 40.1% | 8 424 | 56.8% | 14 367 | 96.9% | 5 474 | 36.1% | 53.9% |
| Interest | 541 | 12 | 2.2% | 144 | 26.7% | 156 | 28.9% | 14 | 38% | 904.4% |
| Dividends | 341 | 12 | 2.270 | 144 | 20.770 | 130 | 20.770 | 14 | 3.070 | 704.47 |
| Payments | (194 306) | (35 250) | 18.1% | (15 573) | 8.0% | (50 824) | | (48 872) | 46.2% | (68.1%) |
| Suppliers and employees | (189 057) | (32 263) | 17.1% | (15 247) | 8.1% | (47 510) | 25.1% | (43 969) | 43.9% | (65.3% |
| Finance charges | (5 249) | (60) | 1.1% | (10) | .2% | (70) | 1.3% | (407) | 8.1% | (97.4% |
| Transfers and grants | | (2 928) | - | (316) | - | (3 244) | - | (4 497) | - | (93.0%) |
| Net Cash from/(used) Operating Activities | (15 092) | 21 340 | (141.4%) | 35 293 | (233.9%) | 56 634 | (375.3%) | (4 987) | (45.3%) | (807.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 48 500 | 10 471 | 21.6% | - | - | 10 471 | 21.6% | 12 526 | 59.1% | (100.0%) |
| Proceeds on disposal of PPE | 48 500 | - | | - | - | | | 798 | 2.1% | (100.0%) |
| Decrease in non-current debtors | - | - | | - | - | | | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | | - | - | - |
| Decrease (increase) in non-current investments | - | 10 471 | | - | - | 10 471 | | 11 728 | 4 910.7% | (100.0%) |
| Payments | - | (2 250) | - | (754) | - | (3 004) | - | (6 198) | 57.7% | (87.8%) |
| Capital assets | | (2 250) | - | (754) | - | (3 004) | | (6 198) | 57.7% | (87.8%) |
| Net Cash from/(used) Investing Activities | 48 500 | 8 221 | 17.0% | (754) | (1.6%) | 7 467 | 15.4% | 6 328 | 60.4% | (111.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 300 | - | - | - | - | | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | | - | - | | | - | - | - |
| Increase (decrease) in consumer deposits | 300 | - | - | - | - | - | - | - | - | - |
| | | | | - | - | | - | | - | - |
| Payments | | - | | | | | | | | |
| Repayment of borrowing | - | | - | - | - | - | - | - | - | - |
| | 300 | | | | - | - | - | | | - |
| Repayment of borrowing | 300 | 29 561 | 87.7% | 34 539 | | 64 101 | | | | |
| Repayment of borrowing Net Cash from/(used) Financing Activities | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | | Bad Debts ito I Policy |
|--|--------|------|--------------|------|--------------|------|--------------|-------|---------|--------|--------|-----------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 408 | 2.1% | 1 294 | 1.9% | 1 374 | 2.1% | 62 791 | 93.9% | 66 867 | 32.1% | | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | 838 | 6.8% | 1 126 | 9.2% | 1 155 | 9.4% | 9 119 | 74.5% | 12 238 | 5.9% | | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 802 | 1.6% | 736 | 1.5% | 670 | 1.4% | 46 699 | 95.5% | 48 907 | 23.4% | | - | | - |
| Receivables from Exchange Transactions - Waste Water Manageme | 1 565 | 3.3% | 1 509 | 3.2% | 1 458 | 3.1% | 43 087 | 90.5% | 47 619 | 22.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 133 | 3.9% | 1 058 | 3.6% | 1 007 | 3.5% | 25 920 | 89.0% | 29 119 | 14.0% | | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | | - | | | - | - | | - | - | - | | - | | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | | - | | | - | - | | - | - | - | | - | | - |
| Other | 155 | 4.0% | 150 | 3.9% | 141 | 3.7% | 3 418 | 88.5% | 3 863 | 1.9% | - | - | - | - |
| Total By Income Source | 5 901 | 2.8% | 5 872 | 2.8% | 5 805 | 2.8% | 191 034 | 91.6% | 208 612 | 100.0% | | | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 240 | 3.1% | 233 | 3.0% | 232 | 3.0% | 7 126 | 91.0% | 7 831 | 3.8% | - | | | |
| Commercial | 1 502 | 3.2% | 1 696 | 3.6% | 1 661 | 3.5% | 41 937 | 89.6% | 46 796 | 22.4% | | - | - | - |
| Households | 4 129 | 2.7% | 3 917 | 2.6% | 3 883 | 2.5% | 140 666 | 92.2% | 152 595 | 73.1% | | - | - | - |
| Other | 30 | 2.1% | 27 | 1.9% | 29 | 2.1% | 1 306 | 93.8% | 1 391 | .7% | - | - | - | - |
| Total By Customer Group | 5 901 | 2.8% | 5 872 | 2.8% | 5 805 | 2.8% | 191 034 | 91.6% | 208 612 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 671 | 5.8% | 3 405 | 5.4% | 4 390 | 7.0% | 51 635 | 81.8% | 63 102 | 66.1% |
| Bulk Water | 2 143 | 8.2% | 1 755 | 6.7% | 2 099 | 8.0% | 20 189 | 77.1% | 26 187 | 27.4% |
| PAYE deductions | | - | - | - | | - | | - | - | |
| VAT (output less input) | | - | - | - | | - | | - | - | |
| Pensions / Retirement | | - | - | - | | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | | - | - | - |
| Auditor-General | 898 | 45.9% | 197 | 10.0% | 796 | 40.7% | 67 | 3.4% | 1 959 | 2.1% |
| Other | 597 | 14.2% | 896 | 21.2% | 2 724 | 64.6% | - | - | 4 217 | 4.4% |
| Total | 7 309 | 7.7% | 6 253 | 6.6% | 10 009 | 10.5% | 71 892 | 75.3% | 95 464 | 100.0% |

| i otai |
|-------------------|
| |
| Contact Details |
| Municipal Manager |

| Financial Manager | Ms Anita Kooveriee | 053 313 7300 |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr HG Mainobela | 053 313 /300 |

Source Local Government Database

NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| raiti. Operating Revenue and Experiulture | | | 201 | | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year t | o Date | Second | 1 Quarter | ſ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/1 to Q2 of 2016/ |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 83 799 | 28 145 | 33.6% | 11 035 | 13.2% | 39 180 | 46.8% | 216 | 53.2% | 5 017.8 |
| Property rates | 13 930 | 10 109 | 72.6% | 11 000 | 10.270 | 10 109 | 72.6% | 2.0 | 225.9% | 0 017.0 |
| Property rates - penalties and collection charges | 15 750 | 10107 | 72.070 | | | 10 107 | 72.070 | | 220.770 | |
| Service charges - electricity revenue | 22 277 | 5 193 | 23.3% | 3 657 | 16.4% | 8 850 | 39.7% | 214 | 24.5% | 1 612 |
| Service charges - water revenue | 8 920 | 1 978 | 22.2% | 1 175 | 13.2% | 3 154 | 35.4% | 1 | 22.6% | 106 957 |
| Service charges - sanitation revenue | 4 805 | 1 179 | 24.5% | 792 | 16.5% | 1 971 | 41.0% | | 24.7% | (100. |
| Service charges - refuse revenue | 6 994 | 1 652 | 23.6% | 1 105 | 15.8% | 2 757 | 39.4% | | 24.1% | (100 |
| Service charges - other | | | | | | | | _ | - | (|
| Rental of facilities and equipment | 98 | 48 | 49.2% | 29 | 29.9% | 78 | 79.2% | | 15.5% | (100 |
| Interest earned - external investments | 167 | 23 | 13.6% | 5 | 3.2% | 28 | 16.9% | _ | 21.4% | (100 |
| Interest earned - outstanding debtors | 109 | 24 | 21.5% | 15 | 14.0% | 39 | 35.5% | | 15.1% | (100 |
| Dividends received | | | | | | | | _ | | (|
| Fines | 25 | | | 0 | .1% | 0 | .1% | | 12.0% | (100 |
| Licences and permits | 14 | 16 | 111.0% | 2 | 13.9% | 17 | 124.9% | 1 | 6.8% | 9 |
| Agency services | 204 | | | | - | | | | - | |
| Transfers recognised - operational | 22 465 | 7 525 | 33.5% | 4 081 | 18.2% | 11 606 | 51.7% | | 33.1% | (100 |
| Other own revenue | 3 792 | 398 | 10.5% | 173 | 4.6% | 571 | 15.1% | | 8.7% | (100 |
| Gains on disposal of PPE | - | - | - | | - | - | - | - | - | |
| Operating Expenditure | 83 798 | 13 913 | 16.6% | 10 563 | 12.6% | 24 476 | 29.2% | _ | 22.7% | (100.0 |
| Employee related costs | 31 237 | 5 616 | 18.0% | 3 833 | 12.3% | 9 449 | 30.2% | _ | 21.6% | (100 |
| Remuneration of councillors | 2 564 | 458 | 17.9% | 321 | 12.5% | 779 | 30.4% | | 25.6% | (100 |
| Debt impairment | 3 951 | | _ | | _ | _ | | | - | |
| Depreciation and asset impairment | 4 509 | | | - | | - | | | | |
| Finance charges | 245 | 7 | 2.8% | 2 | .8% | 9 | 3.5% | | 6.4% | (100 |
| Bulk purchases | 17 673 | 4 778 | 27.0% | 1 382 | 7.8% | 6 160 | 34.9% | | 27.4% | (100 |
| Other Materials | 1 607 | 131 | 8.1% | 258 | 16.1% | 389 | 24.2% | | 6.5% | (100 |
| Contracted services | 7 033 | 1 119 | 15.9% | 1 223 | 17.4% | 2 342 | 33.3% | | 26.6% | (100 |
| Transfers and grants | 4 531 | 739 | 16.3% | 1 793 | 39.6% | 2 532 | 55.9% | | 65.4% | (100 |
| Other expenditure | 10 448 | 1 066 | 10.2% | 1 752 | 16.8% | 2 818 | 27.0% | | 25.7% | (100 |
| Loss on disposal of PPE | | (1) | - | | - | (1) | | - | - | |
| urplus/(Deficit) | 1 | 14 232 | | 471 | | 14 704 | | 216 | | |
| Transfers recognised - capital | 9 173 | 3 453 | 37.6% | 1 609 | 17.5% | 5 062 | 55.2% | - | 23.1% | (100 |
| Contributions recognised - capital | - | - | - | - | - | - | | - | - | |
| Contributed assets | - | - | - | | - | | - | - | - | |
| surplus/(Deficit) after capital transfers and contributions | 9 174 | 17 685 | | 2 080 | | 19 766 | | 216 | | |
| Taxation | - | - | | | | | | | | |
| Surplus/(Deficit) after taxation | 9 174 | 17 685 | | 2 080 | | 19 766 | | 216 | | |
| Attributable to minorities | | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 9 174 | 17 685 | | 2 080 | | 19 766 | | 216 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | | - | - | - | - | |
| Surplus/(Deficit) for the year | 9 174 | 17 685 | | 2 080 | | 19 766 | | 216 | | |

| | 2016/17 2015/16 | | | | | | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|--|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | Ĩ | | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Source of Finance | 12 073 | 3 453 | 28.6% | 609 | 5.0% | 4 062 | 33.6% | 3 217 | 25.3% | | | |
| National Government | 9 173 | 3 453 | 37.6% | 609 | 6.6% | 4 062 | 44.3% | 3 217 | 40.6% | (81.1%) | | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | | |
| District Municipality | | - | - | - | - | - | - | - | - | - | | |
| Other transfers and grants | 2 900 | - | - | - | - | - | - | - | - | - | | |
| Transfers recognised - capital | 12 073 | 3 453 | 28.6% | 609 | 5.0% | 4 062 | 33.6% | 3 217 | 25.3% | (81.1%) | | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | | |
| Internally generated funds Public contributions and donations | - | - | - | - | - | - | - | - | - | - | | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | | |
| Capital Expenditure Standard Classification | 12 073 | 3 453 | 28.6% | 609 | 5.0% | 4 062 | 33.6% | 3 217 | 25.3% | (81.1%) | | |
| Governance and Administration | 500 | - | - | - | - | - | - | - | - | - | | |
| Executive & Council | 500 | - | - | | - | - | - | - | - | - | | |
| Budget & Treasury Office | - | | - | - | - | - | - | - | | - | | |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | | |
| Community and Public Safety Community & Social Services | 200 | - | - | - | - | - | - | | - | - | | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | | |
| Public Safety | 200 | | - | | - | - | | - | | - | | |
| Housing | - | | - | | - | - | | - | | - | | |
| Health | - | - | - | | - | - | - | - | - | - | | |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - | | |
| Planning and Development | - | | - | - | - | - | - | - | | - | | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | | |
| Trading Services | 11 373 | 3 453 | 30.4% | 609 | 5.4% | 4 062 | 35.7% | 3 217 | 30.3% | (81.1%) | | |
| Electricity | 2 700 | | | | | | | | | - | | |
| Water | 7 673 | 3 453 | 45.0% | 609 | 7.9% | 4 062 | 52.9% | 3 217 | 36.1% | (81.1% | | |
| Waste Water Management Waste Management | 1 000 | - | - | - | - | - | - | - | - | - | | |
| Waste Management Other | | 1 | 1 | | 1 | - | 1 | - | 1 | 1 | | |
| Otner | | - | - | - | - | - | - | - | - | - | | |

| R Housands | | | | | 2016/17 | | | | | 2015/16 | |
|--|--|----------|----------|---------|----------|-----------|----------|-----------------------------|----------|-----------------------------|----------------------------------|
| R Housands | | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | |
| Cash Flow from Operating Activities 92 972 28 342 30.5% 17 112 18.4% 45 455 48.9% 18 555 54.2% (7.85 | | | | Main | | Main | | Expenditure as % of main | | Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| Properly rates, penalties and collection charges 92 972 28 342 30.5% 17 112 18.4% 45.455 48.9% 18.555 54.2% (7.8% 54.2% 17.8% 54.2% 17.8 | R thousands | | | | | | | appropriation | | appropriation | |
| Property rates, penalties and collection charges | Cash Flow from Operating Activities | | | | | | | | | | |
| Senkice charges | Receipts | 92 972 | 28 342 | 30.5% | 17 112 | 18.4% | 45 455 | 48.9% | 18 555 | 54.2% | (7.8%) |
| Service charges 4 2996 7016 16.3% 6.227 14.5% 13.24% 30.8% 5.921 32.7% 5.5 Other reversus 4134 2096 50.7% 4.256 103.0% 6.322 153.7% 6.55 105.3% 55.3 Government - openaling 22.464 9.700 4.2% 4.807 21.4% 14.907 64.4% 7.701 81.2% (33.2 Government - capital 9.712 7.673 83.6% 2.24 4.807 21.4% 14.907 64.4% 7.701 81.2% (33.2 Other control - openaling 2.2.464 9.700 4.2.9% 7.937 86.5% 12.2% 2.29 7.6% (92.3 Dividents 9.700 10.00000 10.0000 10.00000 10.0000 10.0000 10.00000 10.0000 10.0000 10.00000 10.0000 10.0000 | Property rates, penalties and collection charges | 13 930 | 1 834 | 13.2% | 1 548 | 11.1% | 3 382 | 24.3% | 1 920 | 34.5% | (19.4% |
| Government -operating Government -capital profile | | 42 996 | 7 016 | 16.3% | 6 227 | 14.5% | 13 243 | 30.8% | 5 921 | 32.7% | 5.29 |
| Government - capital 9 173 | Other revenue | 4 134 | 2 096 | 50.7% | 4 256 | 103.0% | 6 352 | 153.7% | 651 | 105.3% | 553.39 |
| Interest 176 23 8.2% 11 4.0% 34 12.7% 33 26.3% (6.60 | Government - operating | 22 464 | 9 700 | 43.2% | 4 807 | 21.4% | 14 507 | 64.6% | 7 201 | 81.2% | (33.2% |
| Dividents (75 337) (20 169) 26 8% (17 677) 22 35 % (37 845) 5.2% (12 781) 43.5% 38. Sugglies and employees (70 562) (19 867) 26 2% (15 903) 22 5% (37 70) 5.0 % (12 285) 44.1% 28. Finance-charges (245) (27 70) 6.5 % (17 867) 20 2% (15 903) 22 5% (37 70) 5.0 % (12 285) 44.1% 28. Finance-charges (245) (27 70) 6.5 % (17 87) 39.0% (2.06) 45.0% (389) 15.5 % 35.4 % (389) 15.5 % (389) 15. | Government - capital | 9 173 | 7 673 | 83.6% | 264 | 2.9% | 7 937 | 86.5% | 2 829 | 76.6% | (90.7% |
| Payments | Interest | 276 | 23 | 8.2% | 11 | 4.0% | 34 | 12.2% | 33 | 26.3% | (66.9% |
| Sugaliers and employees (70 562) (19 807) 28 2% (15 903) 22 5% (53 700) 50.7% (12 388) 44.1% 28. Finance charges (245) (5) 2.0% (5) 1.9% (100 3.7% (100 3.7% (17 8.3% (22 1.2%)) 1.9% (100 3.7% (17 8.3% (22 1.2%)) 1.9% (100 3.7% (17 8.3% (22 1.2%)) 1.9% (100 3.7% (17 8.3% (22 1.2%)) 1.9% (100 3.7% (17 8.3% (22 1.2%)) 1.9% (100 3.7% (17 8.3% (22 1.2%)) 1.9% (100 3.7% (17 8.3% (22 1.2%)) 1.9% (100 3.7% (17 8.3% (22 1.2%)) 1.9% (17 8.3% (22 1.2%)) 1.9% (17 8.3% (17 8.3% (22 1.2%)) 1.9% (17 8.3% (17 | Dividends | | - | - | | - | | | | | |
| Finance charges | Payments | (75 337) | (20 169) | 26.8% | (17 677) | 23.5% | (37 845) | 50.2% | (12 781) | 43.5% | 38.39 |
| Transfers and gardes | Suppliers and employees | (70 562) | (19 867) | 28.2% | (15 903) | 22.5% | (35 770) | 50.7% | (12 385) | 46.1% | 28.49 |
| Nel Cash Flow from Investing Activities | Finance charges | | | | (5) | 1.9% | (10) | | | | (32.1% |
| Cash Flow from Investing Activities Receiols Receiols Processes in other receivables Decrease in from current receivables Decrease in from receivables Decrease in from current receivables Decrease in from current receivables Decrease in from current receivables Decrease in from current receivables Decrease in from current receivables Decrease in from receivables Decrease in from receivables Decrease in from receivables Decrease in from receivables Decrease in from receivables Decrease in from receivables (9 173) | | | | | | | | | | | 354.9% |
| Receives | Net Cash from/(used) Operating Activities | 17 635 | 8 174 | 46.3% | (564) | (3.2%) | 7 609 | 43.1% | 5 774 | 89.3% | (109.8%) |
| Proceeds on disposal of PPE | Cash Flow from Investing Activities | | | | | | | | | | |
| Decrease in non-current debters | Receipts | | 1 | - | - | - | 1 | - | | | - |
| Decrease in other non-current receivables | Proceeds on disposal of PPE | - | 1 | - | - | - | 1 | - | - | - | - |
| December (processe) in non-current investments | Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Payments | Decrease in other non-current receivables | | - | - | | - | - | | | | - |
| Capital assets (9.172) - | Decrease (increase) in non-current investments | | - | - | | - | - | | | | - |
| Net Cash from/(used) Investing Activities (9.173) 1 1 - (1.437) 29.5% (100.0 cash Flow from Financing Activities Receipts - 19 - 10 - 29 - 16 - (36.0 cash Flow from Financing and puremellarancing | Payments | | - | - | - | - | - | - | | | (100.0% |
| Cash Flow from Financing Activities Receipts Shot term barns Shot term barns Borrowing from jermeinfrancing Increase (Generase) in consumer deposits (350) (211) 33.1% (427) 67.1% (638) 100.2% (100) 2325.5 Repayment of borrowing (638) (211) 33.1% (427) 67.1% (638) 100.2% (100) 2325.5 Repayment of borrowing (638) (211) 33.1% (427) 67.1% (638) 100.2% (100) 2325.5 Repayment of borrowing (638) (102) 30.2% (417) 65.5% (699) 95.7% (85) 302.8 Ret Cash From/(Used) Financing Activities (638) (192) 30.2% (417) 65.5% (699) 95.7% (85) 302.8 Ret Increase) (In cash held 7826 7983 100.0% (981) (12.5%) 7 002 89.5% 4252 179.8% (123.1% (23.1% | | | | | | | - | | | | (100.0% |
| Receipts - 19 | Net Cash from/(used) Investing Activities | (9 173) | 1 | - | - | | 1 | - | (1 437) | 29.5% | (100.0%) |
| Short term barns Serrowing long term-efficiancing Increases (decreases) in consumer deposits 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | Cash Flow from Financing Activities | | | | | | | | | | |
| Borrowing fund permiteriancing 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 | Receipts | | 19 | - | 10 | - | 29 | - | 16 | | (36.0% |
| Increase (Becrease) in consumer deposits 19 | Short term loans | - | - | - | - | - | - | - | - | - | |
| Payments (6,36) (2,11) (3,31) (427) (4,71) (4,38) (100,28) (100) (325.5 (3,50) (2,11) (3,11) (4,27) (4,71) (4,38) (100,28) (100) (325.5 (4,50) (4,71) (4,51) | Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Respansed to Executing (3-36) (211) 3.3 1% (427) 6.7 1% (3-38) 10.0.2 % (100) | Increase (decrease) in consumer deposits | | 19 | - | 10 | - | 29 | | 16 | | (36.0% |
| Net Cash from/(used) Financing Activities (636) (192) 30.2% (417) 65.5% (609) 95.7% (85) - 392.5 (85) Net Increase/(Decrease) in cash held 7 826 7 983 102.0% (981) (12.5%) 7 002 89.5% 4 252 179.8% (123.1% (| Payments | (636) | (211) | 33.1% | | 67.1% | | 100.2% | | - | 325.59 |
| Net Increase/(Decrease) in cash held 7 826 7 983 102.0% (981) (12.5%) 7 002 89.5% 4 252 179.8% (123.1%) 7 002 80.5% 10 449 | | | | | | | | | | - | 325.59 |
| Cashl'cash equivalents at the year begin: | Net Cash from/(used) Financing Activities | (636) | (192) | 30.2% | (417) | 65.5% | (609) | 95.7% | (85) | - | 392.99 |
| Cashl'cash equivalents at the year begin: | Net Increase/(Decrease) in cash held | 7 826 | 7 983 | 102.0% | (981) | (12.5%) | 7 002 | 89.5% | 4 252 | 179.8% | (123.1% |
| | | | - | - | | | - | | 10 469 | - | (23.8% |
| | Cash/cash equivalents at the year end: | 7 826 | 7 983 | 102.0% | 7 002 | 89.5% | 7 002 | 89.5% | 14 721 | 184.6% | (52.4% |

Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -l Council | |
|--|-------------|--------|--------------|-------|--------------|-------|--------------|---------|---------|--------|--|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 215 | 7.0% | 598 | 3.5% | 601 | 3.5% | 14 868 | 86.0% | 17 281 | 30.3% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | 2 023 | 23.1% | 723 | 8.3% | 609 | 7.0% | 5 392 | 61.6% | 8 747 | 15.3% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1 437 | 8.4% | 559 | 3.3% | 488 | 2.8% | 14 656 | 85.5% | 17 140 | 30.0% | | - | | |
| Receivables from Exchange Transactions - Waste Water Manageme | 594 | 8.3% | 251 | 3.5% | 237 | 3.3% | 6 047 | 84.8% | 7 128 | 12.5% | | - | | |
| Receivables from Exchange Transactions - Waste Management | 916 | 12.1% | 287 | 3.8% | 245 | 3.2% | 6 120 | 80.9% | 7 568 | 13.3% | | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 11 | 19.7% | 2 | 3.6% | 2 | 3.6% | 41 | 73.1% | 55 | .1% | | - | - | |
| Interest on Arrear Debtor Accounts | 1 | .5% | 1 | .2% | 1 | .2% | 218 | 99.1% | 220 | .4% | | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | - | - | - | - | - | | | - | | |
| Other | (1 702) | 165.3% | 2 | (.2%) | 2 | (.2%) | 669 | (65.0%) | (1 029) | (1.8%) | - | - | - | |
| Total By Income Source | 4 495 | 7.9% | 2 421 | 4.2% | 2 184 | 3.8% | 48 010 | 84.1% | 57 110 | 100.0% | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 18 | 1.1% | 65 | 3.9% | 53 | 3.2% | 1 518 | 91.8% | 1 654 | 2.9% | | - | | |
| Commercial | 803 | 7.3% | 472 | 4.3% | 392 | 3.6% | 9 301 | 84.8% | 10 968 | 19.2% | - | - | - | |
| Households | 3 730 | 8.6% | 1 848 | 4.3% | 1 696 | 3.9% | 35 897 | 83.2% | 43 170 | 75.6% | - | - | - | |
| Other | (55) | (4.2%) | 36 | 2.7% | 43 | 3.3% | 1 294 | 98.2% | 1 318 | 2.3% | - | - | - | |
| Total By Customer Group | 4 495 | 7.9% | 2 421 | 4.2% | 2 184 | 3.8% | 48 010 | 84.1% | 57 110 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 1 381 | 17.5% | 1 380 | 17.5% | 5 139 | 65.0% | 7 900 | 26.2% |
| Bulk Water | - | - | - | - | - | - | | - | - | - |
| PAYE deductions | - | - | - | - | - | - | | - | - | - |
| VAT (output less input) | 5 079 | 100.0% | - | | | - | | - | 5 079 | 16.8% |
| Pensions / Retirement | - | - | - | - | - | - | | - | - | - |
| Loan repayments | | - | - | | | - | | - | | - |
| Trade Creditors | 1 | - | 1 757 | 19.4% | 722 | 8.0% | 6 553 | 72.5% | 9 033 | 29.9% |
| Auditor-General | | - | - | | 867 | 10.6% | 7 314 | 89.4% | 8 181 | 27.1% |
| Other | - | - | - | | - | - | | - | - | - |
| Total | 5 081 | 16.8% | 3 138 | 10.4% | 2 969 | 9.8% | 19 005 | 62.9% | 30 194 | 100.0% |

| Contact Details | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Morgan Motswana | 053 384 8600 |
| Financial Manager | Mrs Eoudia Chadinha | 053 384 8600 |

Source Local Government Database

NORTHERN CAPE: DAWID KRUIPER (NC087) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experiuntire | 2016/17 2015/16 | | | | | | | | | | | |
|---|------------------|----------------|-----------------------|-----------------|-----------------------|-----------------|--|-------------|--|------------------|--|--|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Second Quarter | | | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 | | |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| | 605 938 | 96 262 | 15.9% | 155 877 | 25.70/ | 252 139 | 44 /0/ | | | (100.00() | | |
| Operating Revenue | | | | | 25.7% | | 41.6% | - | - | (100.0%) | | |
| Property rates | 85 437 | 8 856 | 10.4% | 18 360 | 21.5% | 27 215 | 31.9% | - | - | (100.0% | | |
| Property rates - penalties and collection charges | | | | | | | | - | - | | | |
| Service charges - electricity revenue | 267 694 | 44 872 | 16.8% | 70 845 | 26.5% | 115 716 | 43.2% | - | - | (100.0% | | |
| Service charges - water revenue | 51 647 | 7 906 | 15.3% | 13 892 | 26.9% | 21 798 | 42.2% | - | - | (100.0% | | |
| Service charges - sanitation revenue | 28 335 | 5 257 | 18.6% | 7 626 | 26.9% | 12 884 | 45.5% | - | - | (100.0% | | |
| Service charges - refuse revenue | 23 347 | 3 893 | 16.7% | 5 669 | 24.3% | 9 561 | 41.0% | - | - | (100.0% | | |
| Service charges - other | | | | | - | | 25.00/ | - | - | (100 | | |
| Rental of facilities and equipment | 10 075 | 717 | 7.1% | 2 890 | 28.7% | 3 607 | 35.8% | - | 1 | (100.0% | | |
| Interest earned - external investments | 1 250 | 264 | 21.1% | 488 | 39.1% | 752 | 60.2% | - | - | (100.0% | | |
| Interest earned - outstanding debtors | 3 000 | 555 | 18.5% | 947 | 31.6% | 1 502 | 50.1% | - | - | (100.0% | | |
| Dividends received | | | | <u></u> | | | | - | - | | | |
| Fines | 541 | 103 | 19.0% | 154 | 28.5% | 257 | 47.5% | - | - | (100.0% | | |
| Licences and permits | 1 583 | 302 | 19.1% | 359 | 22.7% | 660 | 41.7% | - | - | (100.0% | | |
| Agency services | 4 307 96 722 | 854 18 410 | 19.8% 19.0% | 1 147 26 101 | 26.6% | 2 001 44 511 | 46.5% 46.0% | - | - | (100.0% | | |
| Transfers recognised - operational | | | | | 27.0% | | | - | - | (100.0% | | |
| Other own revenue Gains on disposal of PPE | 13 337 18 664 | 1 372 2 901 | 10.3% 15.5% | 2 364 5 035 | 17.7% 27.0% | 3 736 7 937 | 28.0% 42.5% | - | - | (100.0%) | | |
| · | | | | | | | | - | - | | | |
| Operating Expenditure | 647 531 | 111 830 | 17.3% | 156 886 | 24.2% | 268 716 | 41.5% | - | - | (100.0%) | | |
| Employee related costs | 233 826 | 36 214 | 15.5% | 68 141 | 29.1% | 104 355 | 44.6% | - | - | (100.0%) | | |
| Remuneration of councillors | 10 781 | 1 511 | 14.0% | 2 344 | 21.7% | 3 856 | 35.8% | - | - | (100.0%) | | |
| Debt impairment | 5 000 | 1 | - | 1 | - | 1 | - | - | - | (100.0% | | |
| Depreciation and asset impairment | 90 719 | 20 669 | 22.8% | 20 669 | 22.8% | 41 339 | 45.6% | - | - | (100.0%) | | |
| Finance charges | 15 002 | 1 494 | 10.0% | 4 554 | 30.4% | 6 048 | 40.3% | - | - | (100.0% | | |
| Bulk purchases | 188 887 | 40 027 | 21.2% | 39 471 | 20.9% | 79 498 | 42.1% | - | - | (100.0%) | | |
| Other Materials | 19 037 | 1 674 | 8.8% | 2 990 | 15.7% | 4 664 | 24.5% | - | - | (100.0%) | | |
| Contracted services | 8 226 | 703 | 8.5% | 2 449 | 29.8% | 3 152 | 38.3% | - | - | (100.0%) | | |
| Transfers and grants | 110 | 37 | 33.6% | 19 | 17.4% | 56 | 51.0% | - | - | (100.0% | | |
| Other expenditure | 75 942 | 9 500 | 12.5% | 16 247 | 21.4% | 25 747 | 33.9% | - | - | (100.0% | | |
| Loss on disposal of PPE | | | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) | (41 592) | (15 567) | | (1 009) | | (16 577) | | | | | | |
| Transfers recognised - capital | 39 676 | 3 020 | 7.6% | 8 605 | 21.7% | 11 624 | 29.3% | - | - | (100.0% | | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | | | |
| Contributed assets | | | | | | | | - | - | | | |
| Surplus/(Deficit) after capital transfers and contributions | (1 916) | (12 548) | | 7 595 | | (4 952) | | | | | | |
| Taxation | - | - | | | - | - | | _ | - | - | | |
| Surplus/(Deficit) after taxation | (1 916) | (12 548) | | 7 595 | | (4 952) | | | | | | |
| Altributable to minorities | (. 710) | (12 340) | _ | | _ | (1752) | | | - | | | |
| Surplus/(Deficit) attributable to municipality | (1 916) | (12 548) | - | 7 595 | | (4 952) | | | | | | |
| | (1 710) | (12 340) | | , 373 | | (+ 152) | | - | | | | |
| Share of surplus/ (deficit) of associate | (1 916) | (12 548) | - | 7 595 | - | (4 952) | - | | | - | | |
| Surplus/(Deficit) for the year | (1 916) | (12 548) | | / 595 | | (4 952) | | - | | | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 77 675 | 8 505 | 10.9% | 8 567 | 11.0% | 17 071 | 22.0% | | | (100.0%) |
| National Government | 36 168 | 6 089 | 16.8% | 7 674 | 21.2% | 13 764 | 38.1% | - | | (100.0%) |
| Provincial Government | 3 509 | 0 009 | .2% | 7074 | 21.270 | 13 704 | .2% | | | (100.076) |
| District Municipality | 3 309 | 7 | .270 | | - | 7 | .270 | - | | - |
| Other transfers and grants | - | 435 | - | 156 | | 591 | | | | (100.0%) |
| Transfers recognised - capital | 39 676 | 6 533 | 16.5% | 7 830 | 19.7% | 14 363 | 36.2% | | | (100.0%) |
| Borrowing | 37070 | 0 333 | 10.570 | 7 030 | 17.770 | 14 303 | 30.270 | | | (100.070) |
| Internally generated funds | 37 998 | 1 972 | 5.2% | 736 | 1.9% | 2 709 | 7.1% | _ | | (100.0%) |
| Public contributions and donations | - | 0 | - | - | - | 0 | - | - | - | - |
| Capital Expenditure Standard Classification | 77 675 | 8 505 | 10.9% | 8 567 | 11.0% | 17 071 | 22.0% | | | (100.0%) |
| Governance and Administration | 22 552 | 336 | 1.5% | 223 | 1.0% | 558 | 2.5% | - | - | (100.0%) |
| Executive & Council | 7 614 | 0 | - | 16 | .2% | 16 | .2% | - | | (100.0%) |
| Budget & Treasury Office | - | - | - | (44) | - | (44) | | - | - | (100.0%) |
| Corporate Services | 14 938 | 336 | 2.2% | 251 | 1.7% | 587 | 3.9% | - | - | (100.0%) |
| Community and Public Safety Community & Social Services | | 457 | | 172 | | 629 | - | | | (100.0%) |
| Sport And Recreation | _ | 435 | | 156 | | 591 | | | | (100.0%) |
| Public Safety | - | 23 | - | 16 | | 38 | | - | | (100.0%) |
| Housing | - | _ | - | | | | | - | | |
| Health | - | | - | | | | | - | - | - |
| Economic and Environmental Services | 16 147 | 2 830 | 17.5% | 6 486 | 40.2% | 9 316 | 57.7% | - | - | (100.0%) |
| Planning and Development | 16 147 | 2 830 | 17.5% | 6 486 | 40.2% | 9 316 | 57.7% | - | - | (100.0%) |
| Road Transport | - | - | - | - | - | - | | - | - | - |
| Environmental Protection | - | - | - | - | - | - | | - | - | - |
| Trading Services | 38 976 | 4 882 | 12.5% | 1 686 | 4.3% | 6 568 | 16.9% | - | - | (100.0%) |
| Electricity | 16 747 | 4 521 | 27.0% | 1 399 | 8.4% | 5 919 | 35.3% | - | - | (100.0%) |
| Water | 7 877 | 132 | 1.7% | 251 | 3.2% | 384 | 4.9% | - | - | (100.0%) |
| Waste Water Management | 14 352 | 227 | 1.6% | 36 | .3% | 263 | 1.8% | - | - | (100.0%) |
| Waste Management | - | 2 | - | - | - | 2 | | - | - | - |
| Other | | | - | - | - | - | - | - | - | - |

| | | | | 2016/17 | | | | | 15/16 | 1 |
|---|------------------------|------------------------|--|------------------------|--|------------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | d Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 607 203 | 145 252 | 23.9% | 136 979 | 22.6% | 282 231 | 46.5% | - | - | (100.0%) |
| Property rates, penalties and collection charges Service charges | 70 689 371 023 | 18 870 86 984 | 26.7% 23.4% | 10 686 84 129 | 15.1% 22.7% | 29 557 171 113 | 41.8% 46.1% | - | - | (100.0% |
| Other revenue Government - operating | 24 843 96 722 | 7 464 27 762 | 30.0% 28.7% | 5 971 26 153 | 24.0% 27.0% | 13 435 53 915 | 54.1% 55.7% | - | - | (100.0% |
| Government - capital Interest | 39 676 4 250 | 3 020 1 152 | 7.6% 27.1% | 8 605 1 435 | 21.7% | 11 624 2 587 | 29.3% 60.9% | - | - | (100.0% |
| Dividends | - | - | - | - | - | - | - | - | - | (100.0% |
| Payments Suppliers and employees | (530 688) (515 577) | (127 724) (125 459) | 24.1% 24.3% | (134 189) (129 616) | 25.3% 25.1% | (261 913) (255 075) | 49.4% 49.5% | - | - | (100.0% |
| Finance charges Transfers and grants | (15 002) (110) | (2 202) | 14.7% 56.9% | (4 554) (19) | 30.4% 17.4% | (6 756) (82) | 45.0% 74.4% | | | (100.0% |
| Net Cash from/(used) Operating Activities | 76 515 | 17 528 | 22.9% | 2 790 | 3.6% | 20 317 | 26.6% | | - | (100.0% |
| Cash Flow from Investing Activities | | | | | | | | | | , |
| Receipts | 18 670 | 3 243 | 17.4% | 5 040 | 27.0% | 8 283 | 44.4% | | | (100.0% |
| Proceeds on disposal of PPE | 18 664 | 3 242 | 17.4% | 5 035 | 27.0% | 8 277 | 44.4% | - | - | (100.0% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 6 | 1 | 13.8% | 4 | 71.2% | 5 | 85.0% | - | - | (100.0% |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | | - | - | - |
| Payments | (77 675) | (8 870) | 11.4% | (8 567) | 11.0% | (17 437) | 22.4% | - | - | (100.0% |
| Capital assets | (77 675) | (8 870) | 11.4% | (8 567) | 11.0% | (17 437) | 22.4% | - | - | (100.0% |
| Net Cash from/(used) Investing Activities | (59 005) | (5 627) | 9.5% | (3 527) | 6.0% | (9 154) | 15.5% | - | - | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 500 | 1 161 | 232.2% | (118) | (23.6%) | 1 043 | 208.6% | - | - | (100.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | | | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 500 | 1 161 | 232.2% | (118) | (23.6%) | 1 043 | 208.6% | - | - | (100.0% |
| Payments | (10 084) | (2 938) | 29.1% | (4 007) | 39.7% | (6 946) | 68.9% | - | - | (100.0% |
| Repayment of borrowing | (10 084) | (2 938) | 29.1% | (4 007) | 39.7% | (6 946) | 68.9% | - | - | (100.0% |
| Net Cash from/(used) Financing Activities | (9 584) | (1 777) | 18.5% | (4 125) | 43.0% | (5 903) | 61.6% | - | - | (100.0% |
| Net Increase/(Decrease) in cash held | 7 926 | 10 123 | 127.7% | (4 862) | (61.3%) | 5 261 | 66.4% | | | (100.0% |
| Cash/cash equivalents at the year begin: | 7 896 | 15 667 | 198.4% | 25 790 | 326.6% | 15 667 | 198.4% | - | - | (100.0% |
| Cash/cash equivalents at the year end: | 15 821 | 25 790 | 163.0% | 20 927 | 132.3% | 20 927 | 132.3% | - | - | (100.0% |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment - Counci | Bad Debts ito I Policy |
|--|--------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|-----------------------|---------------------------|------------------------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 933 | 37.3% | 578 | 4.4% | 499 | 3.8% | 7 210 | 54.5% | 13 220 | 12.7% | | | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 16 218 | 87.6% | 1 140 | 6.2% | 76 | .4% | 1 078 | 5.8% | 18 513 | 17.8% | | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 248 | 27.8% | 529 | 2.8% | 375 | 2.0% | 12 734 | 67.4% | 18 886 | 18.1% | | | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | 2 134 | 33.1% | 395 | 6.1% | 268 | 4.2% | 3 654 | 56.6% | 6 451 | 6.2% | | | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 964 | 19.4% | 639 | 6.3% | 452 | 4.5% | 7 085 | 69.9% | 10 139 | 9.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 330 | 13.0% | 256 | 10.1% | 227 | 8.9% | 1 734 | 68.1% | 2 547 | 2.4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other | 6 119 | 17.8% | 5 470 | 15.9% | 3 362 | 9.8% | 19 431 | 56.5% | 34 383 | 33.0% | | - | - | - |
| Total By Income Source | 36 946 | 35.5% | 9 007 | 8.6% | 5 259 | 5.0% | 52 926 | 50.8% | 104 138 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 106 | 65.3% | 1 214 | 19.3% | 73 | 1.2% | 898 | 14.3% | 6 291 | 6.0% | - | - | - | - |
| Commercial | 16 472 | 63.7% | 668 | 2.6% | 389 | 1.5% | 8 331 | 32.2% | 25 861 | 24.8% | | | - | - |
| Households | 14 707 | 29.3% | 2 730 | 5.4% | 2 230 | 4.4% | 30 530 | 60.8% | 50 197 | 48.2% | - | - | | |
| Other | 1 660 | 7.6% | 4 395 | 20.2% | 2 567 | 11.8% | 13 167 | 60.4% | 21 789 | 20.9% | - | - | - | |
| Total By Customer Group | 36 946 | 35.5% | 9 007 | 8.6% | 5 259 | 5.0% | 52 926 | 50.8% | 104 138 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | | - | | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | | - | | - | - | - |
| Trade Creditors | 3 935 | 30.5% | 2 734 | 21.2% | 2 156 | 16.7% | 4 067 | 31.5% | 12 892 | 100.0% |
| Auditor-General | - | - | - | - | | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 935 | 30.5% | 2 734 | 21.2% | 2 156 | 16.7% | 4 067 | 31.5% | 12 892 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Dalixolo Eric Ngxanga | 054 338 7002 |
|-------------------|--------------------------|---------------|
| Financial Manager | Coulono Morolo Cobrolnor | 05 4 220 7025 |

Source Local Government Database

NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | t |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/1 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 63 898 | 22 107 | 34.6% | 21 794 | 34.1% | 43 900 | 68.7% | 21 515 | 72.0% | 1.39 |
| Property rates | - | - | - | | - | - | | | | - |
| Property rates - penalties and collection charges | - | - | - | | - | - | | | | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | | - | - | | | | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | - | - | - | - | | - | | | | |
| Service charges - other | - | - | - | - | - | - | - | · | ÷. | |
| Rental of facilities and equipment | 20 | 2 | 8.3% | 2 | 8.5% | 3 | 16.8% | (8) | 3.8% | (121.6 |
| Interest earned - external investments | 500 | 154 | 30.8% | 196 | 39.2% | 350 | 70.0% | 79 | 51.7% | 147. |
| Interest earned - outstanding debtors | 25 | - | - | - | - | - | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | |
| Fines | - | - | - | - | - | - | - | - | - | |
| Licences and permits | - | - | - | - | - | - | - | - | - | |
| Agency services | - | - | - | - | - | - | | - | ÷. | |
| Transfers recognised - operational | 56 884 | 21 264 | 37.4% | 17 267 | 30.4% | 38 531 | 67.7% | 17 911 | 73.0% | (3. |
| Other own revenue | 6 319 | 687 | 10.9% | 4 329 | 68.5% | 5 016 | 79.4% | 3 532 | 64.1% | 22 |
| Gains on disposal of PPE | 150 | - | - | - | - | - | | | | |
| Operating Expenditure | 63 080 | 12 842 | 20.4% | 18 554 | 29.4% | 31 396 | 49.8% | 16 759 | 49.0% | 10.7 |
| Employee related costs | 44 775 | 10 054 | 22.5% | 12 110 | 27.0% | 22 164 | 49.5% | 10 662 | 47.8% | 13. |
| Remuneration of councillors | 3 839 | 721 | 18.8% | 729 | 19.0% | 1 450 | 37.8% | 767 | 41.8% | (5.1 |
| Debt impairment | - | - | - | | - | - | | - | - | |
| Depreciation and asset impairment | 920 | 48 | 5.2% | | - | 48 | 5.2% | 466 | 71.4% | (100. |
| Finance charges | 142 | - | - | 4 | 2.7% | 4 | 2.7% | (18) | 21.6% | (121.) |
| Bulk purchases | - | - | - | | - | - | | | | |
| Other Materials | 1 510 | 216 | 14.3% | 779 | 51.6% | 995 | 65.9% | 681 | 61.0% | 14 |
| Contracted services | - | (1) | - | 1 | - | - | - | 3 | 2.0% | (54. |
| Transfers and grants | 5 249 | 205 | 3.9% | 1 337 | 25.5% | 1 542 | 29.4% | 509 | - | 162 |
| Other expenditure | 6 645 | 1 598 | 24.1% | 3 595 | 54.1% | 5 193 | 78.1% | 3 689 | 46.2% | (2. |
| Loss on disposal of PPE | | - | - | | - | - | - | - | - | |
| Surplus/(Deficit) | 818 | 9 265 | | 3 239 | | 12 504 | | 4 755 | | |
| Transfers recognised - capital | | | | | - | | - | - | - | |
| Contributions recognised - capital | - | | | | - | | - | | | |
| Contributed assets | | | | | | | | _ | _ | |
| Surplus/(Deficit) after capital transfers and contributions | 818 | 9 265 | | 3 239 | | 12 504 | | 4 755 | | |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 818 | 9 265 | - | 3 239 | - | 12 504 | | 4 755 | | |
| Attributable to minorities | - 010 | , 203 | | 3 2 3 7 | | 12 304 | | 4 733 | | |
| Surplus/(Deficit) attributable to municipality | 818 | 9 265 | - | 3 239 | | 12 504 | | 4 755 | | |
| Share of surplus/ (deficit) of associate | 310 | , 203 | | 3 237 | | 12 304 | | 7 733 | | |
| | 818 | 9 265 | | 3 239 | | 12 504 | | 4 755 | | |
| Surplus/(Deficit) for the year | 818 | 9 265 | | 3 239 | | 12 504 | | 4 /55 | | |

| | | | | 2016/17 | | | | 201 | 15/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | l Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/1 to Q2 of 2016 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 775 | 18 | 2.3% | 200 | 25.8% | 218 | 28.1% | 47 | 7.9% | 327. |
| National Government | | | | | | | | | | |
| Provincial Government | | _ | _ | _ | _ | - | _ | | _ | |
| District Municipality | _ | | | _ | | _ | _ | | _ | |
| Other transfers and grants | _ | | | _ | | _ | _ | | _ | |
| Transfers recognised - capital | | | _ | _ | | | _ | | | |
| Borrowing | - | | | 200 | | 200 | - | | - | (100 |
| Internally generated funds | 775 | 18 | 2.3% | - | | 18 | 2.3% | 47 | 7.9% | (100 |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 775 | 18 | 2.3% | 200 | 25.8% | 218 | 28.1% | 47 | 7.9% | 32 |
| Governance and Administration | 775 | 18 | 2.3% | 200 | 25.8% | 218 | 28.1% | 11 | 5.1% | 1 71 |
| Executive & Council | - | - | - | - | - | - | - | 12 | 29.8% | (100 |
| Budget & Treasury Office | 350 | | - | 200 | 57.1% | 200 | 57.1% | - | - | (100 |
| Corporate Services | 425 | 18 | 4.1% | - | - | 18 | 4.1% | (1) | 13.2% | (10 |
| Community and Public Safety Community & Social Services | - | - | - | | - | | | 36 36 | 25.8% 31.7% | (100 |
| Sport And Recreation | | | | | | | | 30 | 31.7% | (10 |
| Public Safety | - | | | | | - | | | | |
| Housing | | | | | | | | | - | |
| Health | | | | | | | | | - | |
| Economic and Environmental Services | - | _ | - | - | | | | | - | |
| Planning and Development | | | | | | | | | | |
| Road Transport | _ | _ | | | | _ | | | - | |
| Environmental Protection | _ | _ | | | | _ | | | - | |
| Trading Services | | | _ | _ | | | _ | | | |
| Electricity | | | | | - | | | | - | |
| Water | | | | | - | | - | | - | |
| Waste Water Management | | | | | - | | - | | - | |
| Waste Management | - | - | - | - | - | - | - | - | - | |
| Other | | | - | - | | - | - | | - | |

| | | | | 2016/17 | | | | 201 | 5/16 | |
|--|------------------------------|---------------------------|--|-----------------------------|--|-----------------------------|---|----------------------------|---|-----------------------------------|
| | Budget | First (| Duarter | Second | i Quarter | Year | to Date | Second | Quarter | t |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 63 116 | 25 094 | 39.8% | 23 929 | 37.9% | 49 023 | 77.7% | 25 370 | 80.3% | (5.7%) |
| Property rates, penalties and collection charges Service charges | | | - | - | - | | - | | | |
| Other revenue Government - operating Government - capital Interest | 5 707 56 884 - 525 | 692 24 248 - 154 | 12.1% 42.6% - 29.3% | 4 728 19 011 - 190 | 82.8% 33.4% - 36.1% | 5 421 43 259 - 343 | 95.0% 76.0% - 65.4% | 8 296 16 995 - 79 | 205.3% 67.9% - 51.7% | (43.0%) 11.9% - 139.4% |
| Dividends Payments | (61 496) | (21 192) | 34.5% | (14 872) | 24.2% | (36 064) | 58.6% | (29 081) | 73.1% | (48.9%) |
| Suppliers and employees Finance charges | (56 104) (142) (5 249) | (20 887) - (304) | 37.2% - 5.8% | (14 867) (5) | 26.5% 3.5% | (35 755) (5) (304) | 63.7% 3.5% 5.8% | (29 061) (19) | 73.1% 49.3% | (48.8% (74.3% |
| Transfers and grants Net Cash from/(used) Operating Activities | 1 621 | 3 902 | 240.8% | 9 056 | 558.8% | 12 959 | 799.6% | (3 710) | 309.4% | (344.1%) |
| Cash Flow from Investing Activities | | | | | | | | (5115) | | (211111) |
| Receipts Proceeds on disposal of PPE | 150 150 | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | - | | | - | | - | | - | - | - |
| Payments Capital assets | (775) (775) | (18) (18) | 2.3% 2.3% | - | - | (18) (18) | 2.3% 2.3% | (47) (47) | 7.9% 7.9% | (100.0% (100.0% |
| Net Cash from/(used) Investing Activities | (625) | (18) | 2.8% | - | | (18) | 2.8% | (47) | 8.1% | (100.0% |
| Cash Flow from Financing Activities Receipts | | | | | | | | | | |
| Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | : |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | (250) (250) (250) | | | (49) (49) (49) | 19.4% 19.4% 19.4% | (49) (49) | 19.4% 19.4% 19.4% | (385) (385) (385) | 15.5% 15.5% 15.5% | (87.4% (87.4% |
| ivet Cash ironi/(useu) rinancing Activities | (250) | - | - | (49) | 19.4% | (49) | 19.4% | (385) | 15.5% | (87.4% |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | 746 208 | 3 885 3 684 | 521.1% 1 772.3% | 9 008 7 569 | 1 208.2% 3 640.9% | 12 892 3 684 | 1 729.3% 1 772.3% | (4 142) 10 041 | 870.7% 2.7% | (317.5%) |
| Cash/cash equivalents at the year end: | 953 | 7 569 | 793.9% | 16 577 | 1 738.6% | 16 577 | 1 738.6% | 5 899 | 130.3% | 181.09 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment - Counci | |
|--|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------------------|------------------------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | | | - | | - | - | - | | - | | |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | | | | - | | - | - | | | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | - | - | | | | - | | - | - | | | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | | - | - | - | | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | | - | - | - | | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expent | - | - | - | - | - | - | | - | - | - | | - | - | |
| Other | 18 | 15.6% | 25 | 20.8% | 7 | 5.8% | 68 | 57.8% | 118 | 100.0% | - | - | | |
| Total By Income Source | 18 | 15.6% | 25 | 20.8% | 7 | 5.8% | 68 | 57.8% | 118 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | | - | - | - | | - | - | - |
| Commercial | - | - | | | | - | | - | - | | | - | - | |
| Households | - | - | - | | - | - | - | - | - | - | - | - | | - |
| Other | 18 | 15.6% | | 20.8% | 7 | 5.8% | 68 | 57.8% | 118 | 100.0% | - | - | - | - |
| Total By Customer Group | 18 | 15.6% | 25 | 20.8% | 7 | 5.8% | 68 | 57.8% | 118 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 90 Days | | To | otal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | | - | - | - |
| Bulk Water | - | - | - | - | - | - | | - | - | - |
| PAYE deductions | - | - | - | | - | - | | - | - | - |
| VAT (output less input) | - | - | - | | - | - | | - | - | - |
| Pensions / Retirement | - | - | - | | - | - | - | - | - | - |
| Loan repayments | - | - | - | | - | - | | - | - | - |
| Trade Creditors | - | - | - | | - | - | - | - | - | - |
| Auditor-General | - | - | - | | - | - | | - | - | - |
| Other | 4 181 | 100.0% | - | - | - | - | - | - | 4 181 | 100.0% |
| Total | 4 181 | 100.0% | | - | - | - | - | - | 4 181 | 100.0% |

Contact Details

| Financial Manager | Mr P Beukes | 054 337 2800 |
|-------------------|----------------|--------------|
| Municipal Manager | MF Elias Nidda | U54 337 2868 |

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Tarti. Operating revenue and Experiantice | | | | 2016/17 | | | 5/16 | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | I Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 899 552 | 604 132 | 31.8% | 439 209 | 23.1% | 1 043 342 | 54.9% | 389 597 | 57.3% | 12.7% |
| Property rates | 486 708 | 235 967 | 48.5% | 78 129 | 23.176 | 314 096 | 64.5% | 71 886 | 75.2% | 8.7% |
| | 486 /08 | 235 967 | 48.5% | /8 129 | 16.1% | 314 096 | 64.5% | /1886 | 75.2% | 8.7% |
| Property rates - penalties and collection charges | 700 551 | 174 577 | 24.9% | 139 830 | 20.0% | 314 406 | 44.9% | 137 832 | 48.7% | 1.4% |
| Service charges - electricity revenue | | 52 959 | 24.9% | 139 830 85 841 | 33.6% | 138 800 | 44.9% 54.4% | 137 832 56 921 | 45.5% | 50.8% |
| Service charges - water revenue | 255 104 75 450 | 18 816 | 20.8% | 18 871 | 25.0% | 37 687 | 54.4% 49.9% | 17 953 | 45.5% | 50.8% |
| Service charges - sanitation revenue Service charges - refuse revenue | 75 450 56 783 | 14 116 | 24.9% | 18 871 | 25.0% | 28 252 | 49.9% | 17 953 | 49.5% 53.5% | 4.8% |
| Service charges - refuse revenue Service charges - other | 30 / 03 | 14 110 | 24.976 | 14 130 | 24.976 | 20 232 | 49.0% | 13 492 | 33.3% | 4.070 |
| Service charges - orner Rental of facilities and equipment | 10 690 | 2 530 | 23.7% | 2 536 | 23.7% | 5.066 | 47.4% | 2 478 | 25.5% | 2.3% |
| Interest earned - external investments | 19 000 | 522 | 23.7% | 1 931 | 10.2% | 2 453 | 12.9% | 2 005 | 23.3% | (3.7%) |
| Interest earned - external investments Interest earned - outstanding deblors | 70 000 | 28 843 | 41.2% | 39 429 | 10.2% 56.3% | 68 272 | 97.5% | 26 062 | 23.9% 95.4% | (3.7%) |
| Dividends received | 70 000 | 20 043 | 41.270 | 39 429 | 30.3% | 00 212 | 97.5% | 20 002 | 93.476 | 31.370 |
| Fines | 16 880 | 1 237 | 7.3% | 1 013 | 6.0% | 2 250 | 13.3% | 3 484 | 56.6% | (70.9%) |
| | 3 270 | 691 | 21.1% | 595 | 18.2% | 1 287 | 39.3% | | 44.4% | |
| Licences and permits Agency services | 6 280 | 691 | 21.1% | 2 844 | 45.3% | 2 844 | 39.3% 45.3% | 627 | 44.4% | (5.0%) |
| Transfers recognised - operational | 165 897 | 64 374 | 38.8% | 48 802 | 29.4% | 113 177 | 68.2% | 51 524 | 66.8% | (5.3%) |
| Other own revenue | 32 939 | 9 501 | 28.8% | 4 962 | 15.1% | 14 463 | 43.9% | 5 334 | 47.5% | (7.0%) |
| Gains on disposal of PPE | 32 939 | 9 301 | 20.0% | 290 | 13.176 | 290 | 43.970 | 2 234 | 47.376 | (100.0%) |
| Operating Expenditure | 1 891 344 | 536 031 | 28.3% | 373 660 | 19.8% | 909 691 | 48.1% | 370 165 | 48.6% | .9% |
| Employee related costs | 644 340 | 146 079 | 22.7% | 153 907 | 23.9% | 299 986 | 46.6% | 145 275 | 48.1% | 5.9% |
| Remuneration of councillors | 23 312 | 4 873 | 20.9% | 5 233 | 22.4% | 10 106 | 43.4% | 4 958 | 46.6% | 5.5% |
| Debt impairment | 190 500 | 190 500 | 100.0% | | - | 190 500 | 100.0% | 16 000 | 100.0% | (100.0%) |
| Depreciation and asset impairment | 55 650 | | | | - | _ | - | - | | |
| Finance charges | 27 757 | | | 14 115 | 50.9% | 14 115 | 50.9% | 14 757 | 49.5% | (4.4%) |
| Bulk purchases | 506 500 | 116 169 | 22.9% | 104 489 | 20.6% | 220 658 | 43.6% | 115 884 | 45.8% | (9.8%) |
| Other Materials | 140 908 | 19 418 | 13.8% | 33 481 | 23.8% | 52 899 | 37.5% | 25 926 | 52.4% | 29.1% |
| Contracted services | 34 363 | 5 808 | 16.9% | 9 007 | 26.2% | 14 815 | 43.1% | 5 856 | - | 53.8% |
| Transfers and grants | 61 510 | 10 020 | 16.3% | 10 904 | 17.7% | 20 924 | 34.0% | 1 796 | 42.3% | 507.0% |
| Other expenditure | 206 503 | 43 164 | 20.9% | 42 524 | 20.6% | 85 687 | 41.5% | 39 711 | 30.5% | 7.1% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 8 208 | 68 101 | | 65 549 | | 133 651 | | 19 433 | | |
| Transfers recognised - capital | 81 564 | 167 | .2% | 36 | - | 203 | .2% | 875 | 1.4% | (95.9%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - 1 |
| Contributed assets | - | - | - | - | | - | | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 89 772 | 68 268 | | 65 585 | | 133 854 | | 20 307 | | |
| Taxation | - | - | - | | | | | | - | |
| Surplus/(Deficit) after taxation | 89 772 | 68 268 | | 65 585 | | 133 854 | | 20 307 | | |
| Attributable to minorities | | - | - | | - | | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 89 772 | 68 268 | | 65 585 | | 133 854 | | 20 307 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 89 772 | 68 268 | | 65 585 | | 133 854 | | 20 307 | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | o Date | Second | Quarter | İ |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| | | | | | | | арргорпалоп | | арргоргация | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 125 204 | 16 452 | 13.1% | 27 606 | 22.0% | 44 058 | 35.2% | 37 167 | 51.8% | (25.7%) |
| National Government | 75 732 | 5 334 | 7.0% | 13 510 | 17.8% | 18 843 | 24.9% | 19 483 | 51.2% | (30.7%) |
| Provincial Government | 5 832 | 2 055 | 35.2% | 2 783 | 47.7% | 4 838 | 83.0% | 8 133 | - | (65.8%) |
| District Municipality | - | - | - | 2 877 | - | 2 877 | - | - | - | (100.0%) |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 81 564 | 7 389 | 9.1% | 19 170 | 23.5% | 26 558 | 32.6% | 27 617 | 69.9% | (30.6%) |
| Borrowing | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 43 640 | 9 063 | 20.8% | 8 436 | 19.3% | 17 500 | 40.1% | 9 551 | 27.3% | (11.7%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 125 204 | 16 452 | 13.1% | 27 606 | 22.0% | 44 058 | 35.2% | 37 167 | 51.8% | (25.7%) |
| Governance and Administration | 8 000 | 8 | .1% | 199 | 2.5% | 207 | 2.6% | 235 | 3.8% | (15.4%) |
| Executive & Council | 3 000 | - | - | | - | - | | | | - |
| Budget & Treasury Office | 5 000 | 8 | .2% | 199 | 4.0% | 207 | 4.1% | 235 | 6.4% | (15.4%) |
| Corporate Services | - | - | - | - | - | - | | - | - | - |
| Community and Public Safety | 10 294 | 2 860 | 27.8% | 4 913 | 47.7% | 7 773 | 75.5% | 673 | 4.5% | 629.7% |
| Community & Social Services | 9 894 | 2 860 | 28.9% | 4 913 | 49.7% | 7 773 | 78.6% | 673 | 4.8% | 629.7% |
| Sport And Recreation | 400 | - | - | - | | - | | - | - | |
| Public Safety | - | - | - | | - | - | | - | - | - |
| Housing Health | - | - | - | | - | - | - | - | - | - |
| Fconomic and Environmental Services | 17 051 | 2 059 | 12.1% | 5 787 | 33.9% | 7 846 | 46.0% | 3 326 | 82.7% | 74.0% |
| Planning and Development | 17 051 | 2 059 | 12.1% | 2 214 | 33.9% | 7 846 4 269 | 46.0% | 3 326 3 108 | 82.7% 43.8% | (28.8%) |
| Road Transport | 17 051 | 2 000 | - | 3 573 | 21.0% | 3 577 | 21.0% | 218 | 43.0% | 1 540.1% |
| Environmental Protection | 17 031 | | | 33/3 | 21.070 | 33// | 21.0/0 | 210 | | 1 340.170 |
| Trading Services | 77 959 | 11 524 | 14.8% | 16 707 | 21.4% | 28 231 | 36.2% | 32 933 | 64.9% | (49.3%) |
| Electricity | 12 900 | 4 328 | 33.5% | 2 936 | 22.8% | 7 264 | 56.3% | 5 303 | 63.6% | (44.6%) |
| Water | 41 730 | 1 995 | 4.8% | 2 959 | 7.1% | 4 954 | 11.9% | 9 888 | 83.3% | (70.1%) |
| Waste Water Management | 5 800 | 5 201 | 89.7% | 6 728 | 116.0% | 11 929 | 205.7% | 17 742 | 59.4% | (62.1%) |
| Waste Management | 17 530 | - | - | 4 084 | 23.3% | 4 084 | 23.3% | - | - | (100.0%) |
| Other | 11 900 | - | - | - | - | - | - | - | - | - |

| Ribousands | | | | | 2016/17 | | | | | 5/16 | l |
|--|--|-----------|-----------|---------|----------|-----------|----------|-----------------------------|----------|-----------------------------|----------------------------------|
| Ribousands | | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second | Quarter | |
| Cash Flow from Operating Activities 1764 321 381 889 21.6% 460 624 26.1% 842 514 47.8% 412 886 47.0% 11.65 47.0% 47.0% 41.8% 30.0% 58.0% 47. | | | | Main | | Main | | Expenditure as % of main | | Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| Receipts | R thousands | | | | | | | appropriation | | appropriation | |
| Property rates, penalties and collection charges | Cash Flow from Operating Activities | | | | | | | | | | |
| Service charges 979.990 185 192 191% 192873 199% 278 599 4205 1392 4205 1392 4205 1322 4215 22 600 600 600 600 600 600 600 600 600 | Receipts | 1 764 321 | 381 889 | 21.6% | 460 624 | 26.1% | 842 514 | 47.8% | 412 886 | 47.0% | 11.6% |
| Coverment - operating | Property rates, penalties and collection charges | 447 772 | 63 277 | 14.1% | 131 079 | 29.3% | 194 356 | 43.4% | 100 518 | 41.8% | 30.49 |
| Government - operating 16.6977 6.7115 40.574 51.310 30.974 118.475 71.474 53.0179 77.374 6.2276 | | 970 969 | 185 192 | 19.1% | 192 873 | 19.9% | 378 065 | | 191 068 | 41.3% | .99 |
| Government - capital inference 1 36 500 29 65 80 50% 43 30 61 90 58 500 50% 43 30 67 58 20 20 50 80 133 mineral relations 1 30 500 29 55 80 50% 43 30 68 167 84 24 50 113 87 70 725 113 87 80 86 167 84 24 50 113 87 70 725 113 87 80 86 167 84 24 50 113 87 70 725 113 87 7 | Other revenue | 61 619 | 13 959 | 22.7% | 11 951 | 19.4% | 25 909 | 42.0% | 11 922 | 42.1% | .29 |
| Interiest 36.500 27.365 80.5% 41.360 113.3% 70.75 10.876 20.68 167.4% 47.4 | Government - operating | 165 897 | 67 115 | 40.5% | 51 310 | 30.9% | 118 425 | 71.4% | 53 019 | 71.3% | (3.2% |
| Disidentics 1 | Government - capital | 81 564 | 22 982 | 28.2% | 32 051 | 39.3% | 55 033 | 67.5% | 28 292 | 50.8% | 13.3% |
| Payments | | 36 500 | 29 365 | 80.5% | 41 360 | 113.3% | 70 725 | 193.8% | 28 068 | 167.4% | 47.49 |
| Suppliers and employees (1555 year) (277 834) 24.3% (470 048) 30.2% (847 82) 54.5% (298 670) 44.2% 57.4% (547 547) 45.5% (4.4% 54.4% | Dividends | - | | | - | - | - | | - | - | - |
| Finance charges Finance charge | | | | | | | | | | | 55.39 |
| Transfers and gardes (6510) (478) 73.5% (228) 49.5% (808) 123.0% (449) 72.9% 618.0 (420) (15.8%) 99.09 75.3% (122.0% 618.0 (15.8%) 62.0% (15.8%) 99.09 75.3% (122.0% 618.0 (15.8%) 62.0% (15.8%) 99.09 75.3% (122.0% 618.0 (15.8%) 99.09 75.3% (122.0%) 99.09 75.3% (122 | | | (377 834) | 24.3% | | | | | | | |
| Net Cash From/(used) Operating Activities | | | | | | | | | | | |
| Cash Flow from Investing Activities Receipts Processed in non-current debtors Discrease in non-current debtors Discrease in non-current debtors Discrease in non-current debtors Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in non-current receivables Discrease in (non-current receivables) Discrease in non-current receivables Discrease in non- | | | | | | | | | | | |
| Receipts Piccease in management debtors PF Piccease in managem | | 1/4 128 | (728) | (.476) | (20 /04) | (15.4%) | (27 492) | (15.8%) | 99 009 | 15.3% | (127.0%) |
| Process on disposal of PPE Dicrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease (non-current rec | Cash Flow from Investing Activities | | | | | | | | | | |
| Decrease in non-current obbots Company C | | | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables Company of the Company of the Capital access C | | | - | - | | - | - | - | - | | - |
| Decrease (noroses) in non-current investments | | | - | - | | - | - | - | - | | - |
| Payments | | - | - | - | - | - | - | - | - | - | - |
| Capital assets (125 204) (16 452) 13.1% (27 606) 22.0% (44 658) 35.2% (37 167) 51.8% (25.7% (| | | | - | | - | | - | | - | |
| Net Cash from/(used) investing Activities (125 244) (16 452) 13.1% (27 666) 22.0% (44 058) 35.2% (37 167) 51.8% (25.77 12.0% 12.0% 12.0% (44 058) 35.2% (37 167) 51.8% (25.77 12.0% 12.0% 12.0% (44 058) 35.2% (37 167) 51.8% (25.77 12.0% 12.0% 12.0% 12.0% 12.0% (44 058) 35.2% (37 167) 51.8% (25.77 12.0% 12.0 | | | | | | | | | | | |
| Cash Flow from Financing Activities Recipits Shot term loans Borrowing long termidefunating Increase (Generase) in consumer deposits Repayment of borrowing (8 246) Payments (8 246) (| | | | | | | | | | | |
| Receipts Short term loans State millions Short term loans Sh | Net Cash from/(used) Investing Activities | (125 204) | (16 452) | 13.1% | (27 606) | 22.0% | (44 058) | 35.2% | (37 167) | 51.8% | (25.7% |
| Short term loans | Cash Flow from Financing Activities | | | | | | | | | | |
| Borrowing fund terminifrancing 1 | Receipts | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | Short term loans | | | - | | - | - | | | | - |
| Pawerts (8 246) - - (3 81) 47.1% (3 81) 47.1% (5 802) 53.3% (33.11 8) | | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing (2 246) - (2 881) 47.1% (3 881) 47.1% (5 802) 53.3% (33.1% 1.0% | Increase (decrease) in consumer deposits | | - | - | | - | - | - | - | | - |
| Net Cash from/(used) Financing Activities (8 246) - - (3 881) 47.1% (5 802) 53.3% (33.19) Net Increase/(Decrease) in cash held 40 678 (17 180) (42.2%) (58 251) (143.2%) (75 431) (185.4%) 56 040 364.6% (203.99) Cash Icash equivalents at the year begin: 223 360 259 276 116.1% 242 096 108.4% 259 276 116.1% 255 486 128.4% (5.2%) | | | - | - | | | | | | | (33.1%) |
| Net Increase(Decrease) in cash held 40 678 (17 180) (42 2%) (58 251) (143 2%) (75 431) (185 4%) 56 040 364 6% (203.99 Cash loash equivalents at the year begin: 223 360 259 276 116.1% 242 076 108.4% 259 276 116.1% 255 486 128.4% (5.21 20 20 20 20 20 20 20 20 20 20 20 20 20 | | | - | - | | | | | | | (33.1% |
| Cashicash equivalents at the year begin: 223 360 259 276 116.1% 242 096 108.4% 259 276 116.1% 255 486 128.4% (5.25) | Net Cash from/(used) Financing Activities | (8 246) | - | - | (3 881) | 47.1% | (3 881) | 47.1% | (5 802) | 53.3% | (33.1% |
| Cashicash equivalents at the year begin: 223 360 259 276 116.1% 242 096 108.4% 259 276 116.1% 255 486 128.4% (5.25) | Net Increase/(Decrease) in cash held | 40 678 | (17 180) | (42.2%) | (58 251) | (143.2%) | (75 431) | (185.4%) | 56 040 | 364.6% | (203.9%) |
| | | 223 360 | 259 276 | | | | | 116.1% | 255 486 | 128.4% | (5.2% |
| | Cash/cash equivalents at the year end: | 264 037 | 242 096 | 91.7% | 183 845 | 69.6% | 183 845 | 69.6% | 311 526 | 138.8% | (41.0% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment - Counci | Bad Debts ito Policy |
|--|---------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|--------|--------------------|------------------------|-------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 40 190 | 10.0% | 17 346 | 4.3% | 14 054 | 3.5% | 328 701 | 82.1% | 400 291 | 21.8% | | - | 108 220 | 27.0% |
| Trade and Other Receivables from Exchange Transactions - Electric | 37 189 | 21.1% | 11 714 | 6.7% | 7 431 | 4.2% | 119 569 | 68.0% | 175 903 | 9.6% | | - | 53 516 | 30.0% |
| Receivables from Non-exchange Transactions - Property Rates | 23 694 | 4.1% | 11 491 | 2.0% | 7 868 | 1.4% | 530 960 | 92.5% | 574 014 | 31.2% | - | - | 191 424 | 33.0% |
| Receivables from Exchange Transactions - Waste Water Manageme | 5 025 | 4.7% | 3 272 | 3.1% | 2 905 | 2.7% | 94 967 | 89.4% | 106 169 | 5.8% | | - | 29 946 | 28.0% |
| Receivables from Exchange Transactions - Waste Management | 3 972 | 4.7% | 2 490 | 2.9% | 2 176 | 2.6% | 76 060 | 89.8% | 84 699 | 4.6% | | - | 24 168 | 28.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 520 | 1.5% | 477 | 1.4% | 471 | 1.4% | 32 853 | 95.7% | 34 322 | 1.9% | - | - | 11 020 | 32.0% |
| Interest on Arrear Debtor Accounts | 9 529 | 2.9% | 9 698 | 2.9% | 16 015 | 4.8% | 298 347 | 89.4% | 333 590 | 18.1% | | - | 85 413 | 25.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other | 3 483 | 2.7% | 2 785 | 2.1% | 1 099 | .8% | 122 940 | 94.3% | 130 308 | 7.1% | | - | 57 897 | 44.0% |
| Total By Income Source | 123 603 | 6.7% | 59 273 | 3.2% | 52 020 | 2.8% | 1 604 397 | 87.2% | 1 839 294 | 100.0% | - | - | 561 605 | 30.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 15 734 | 2.7% | 13 386 | 2.3% | 10 679 | 1.9% | 537 181 | 93.1% | 576 980 | 31.4% | | - | 192 468 | 33.0% |
| Commercial | 56 485 | 20.8% | 11 913 | 4.4% | 9 962 | 3.7% | 192 787 | 71.1% | 271 148 | 14.7% | | - | 76 160 | 28.0% |
| Households | 49 486 | 5.1% | 32 421 | 3.3% | 30 703 | 3.2% | 859 478 | 88.4% | 972 088 | 52.9% | | - | 270 968 | 27.0% |
| Other | 1 897 | 9.9% | 1 553 | 8.1% | 676 | 3.5% | 14 952 | 78.4% | 19 078 | 1.0% | - | - | 22 009 | 115.0% |
| Total By Customer Group | 123 603 | 6.7% | 59 273 | 3.2% | 52 020 | 2.8% | 1 604 397 | 87.2% | 1 839 294 | 100.0% | - | - | 561 605 | 30.0% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|--------|--------------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 34 567 | 100.0% | - | - | - | - | - | - | 34 567 | 36.2% |
| Bulk Water | - | - | 10 878 | 100.0% | - | - | - | - | 10 878 | 11.4% |
| PAYE deductions | 7 640 | 100.0% | - | - | - | - | | - | 7 640 | 8.0% |
| VAT (output less input) | 903 | 100.0% | - | - | - | - | | - | 903 | .9% |
| Pensions / Retirement | 6 156 | 100.0% | - | - | - | - | | - | 6 156 | 6.5% |
| Loan repayments | 17 996 | 100.0% | - | - | - | - | | - | 17 996 | 18.9% |
| Trade Creditors | 16 982 | 100.0% | - | - | - | - | | - | 16 982 | 17.8% |
| Auditor-General | | - | - | - | - | - | | - | - | - |
| Other | 71 | 22.8% | 242 | 77.2% | - | - | - | - | 313 | .3% |
| Total | 84 316 | 88.3% | 11 120 | 11.7% | - | - | - | - | 95 436 | 100.0% |

| пстрат тападет | |
|----------------|--|
| ıncial Manager | |

| Contact Details | |
|-----------------------------------|-------------------|
| Municipal Manager Mr G Akharwaray | 053 830 6100/6911 |
| Financial Manager Ms Z L Mahloko | 053 830 6500 |

Source Local Government Database

NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| 1 arti. Operating Revenue and Expenditure | 2016/17 | | | | | | | | 5/16 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | d Quarter | Year | to Date | Second | Quarter | 7 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 170 114 | 43 140 | 25.4% | 27 986 | 16.5% | 71 126 | 41.8% | 4 789 | 34.9% | 484.4% |
| Properly rates | 8 782 | 8 584 | 97.7% | 1 204 | 13.7% | 9 788 | 111.5% | (1 569) | 18.1% | (176.7%) |
| Property rates Property rates - penalties and collection charges | 8 /82 | 8 584 | 97.7% | 1 204 | 13.7% | 9 /88 | 111.5% | (1 569) | 18.1% | (176.7%) |
| Service charges - electricity revenue | 29 517 | 2 296 | 7.8% | 1 499 | 5.1% | 3 794 | 12.9% | 16 123 | 92.7% | (90.7%) |
| Service charges - electricity revenue Service charges - water revenue | 36 955 | 1 096 | 3.0% | 1 312 | 3.6% | 2 408 | 6.5% | (2 963) | 4.4% | (144.3%) |
| Service charges - water revenue Service charges - sanitation revenue | 4 706 | 204 | 4.3% | 226 | 4.8% | 430 | 9.1% | (413) | 8.7% | (154.7%) |
| Service charges - samilation revenue Service charges - refuse revenue | 6 606 | 612 | 9.3% | 610 | 9.2% | 1 222 | 18.5% | (1500) | 13.7% | (140.6%) |
| Service charges - refuse revenue Service charges - other | 0 000 | 012 | 9.370 | 010 | 9.2% | 1 222 | 10.3% | (1 500) | 13.7% | (140.076) |
| Rental of facilities and equipment | 263 | | 3.4% | 14 | 5.4% | 23 | 8.8% | (68) | (17.1%) | (121.1%) |
| Interest earned - external investments | 79 | 3 | 3.4% | 10 | 12.7% | 13 | 16.6% | (00) | (17.170) | (100.0%) |
| Interest earned - external investments Interest earned - outstanding debtors | 19 440 | 1 946 | 10.0% | 3 954 | 20.3% | 5 900 | 30.4% | (4 732) | 8.1% | (183.6%) |
| Dividends received | 19 440 | 1 940 | 10.0% | 3 934 | 20.3% | 5 900 | 30.4% | (4 /32) | 0.170 | (103.070) |
| Fines | 4 | 3 | 93.7% | 4 | 110.0% | 7 | 203.7% | (9) | (244.3%) | (145.0%) |
| Licences and permits | , | | 73.770 | , | 110.070 | , | 203.770 | (7) | (244.370) | (143.070) |
| Agency services | | | - | | - | 9 | | (20) | (.5%) | (143.5%) |
| Transfers recognised - operational | 63 389 | 27 418 | 43.3% | 19 042 | 30.0% | 46 460 | 73.3% | (20) | 41.9% | (100.0%) |
| Other own revenue | 374 | 968 | 259.0% | 103 | 27.6% | 1 071 | 286.6% | (61) | 21.1% | (269.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | (01) | - | (207.010) |
| Operating Expenditure | 167 412 | 22 500 | 13.4% | 22 933 | 13.7% | 45 433 | 27.1% | 14 282 | 17.9% | 60.6% |
| Employee related costs | 47 970 | 12 541 | 26.1% | 11 764 | 24.5% | 24 304 | 50.7% | 11 018 | 47.3% | 6.8% |
| Remuneration of councillors | 4 314 | | | 791 | 18.3% | 791 | 18.3% | 730 | 48.2% | 8.4% |
| Debt impairment | 45 250 | _ | _ | | | | | | .3% | |
| Depreciation and asset impairment | 554 | | | | - | - | | | | |
| Finance charges | 75 | 8 | 10.7% | 53 | 70.0% | 61 | 80.8% | | | (100.0%) |
| Bulk purchases | 37 590 | | | 2 029 | 5.4% | 2 029 | 5.4% | 46 | .1% | 4 318.7% |
| Other Materials | 5 185 | 609 | 11.7% | 92 | 1.8% | 701 | 13.5% | 243 | 12.8% | (62.2%) |
| Contracted services | 11 466 | 4 083 | 35.6% | 3 712 | 32.4% | 7 796 | 68.0% | 549 | 17.0% | 576.1% |
| Transfers and grants | - | - | - | | - | - | - | 292 | 74.3% | (100.0%) |
| Other expenditure | 15 007 | 5 258 | 35.0% | 4 493 | 29.9% | 9 751 | 65.0% | 1 405 | 19.9% | 219.8% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 2 701 | 20 641 | | 5 053 | | 25 694 | | (9 494) | | |
| Transfers recognised - capital | 29 208 | 11 203 | 38.4% | 6 000 | 20.5% | 17 203 | 58.9% | | 2.4% | (100.0%) |
| Contributions recognised - capital | | | - | | - | | | | | |
| Contributed assets | 500 | - | - | - | | - | | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 32 409 | 31 844 | | 11 053 | | 42 897 | | (9 494) | | |
| Taxation | | - | - | | | | | | - | - |
| Surplus/(Deficit) after taxation | 32 409 | 31 844 | | 11 053 | | 42 897 | | (9 494) | | |
| Attributable to minorities | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 32 409 | 31 844 | | 11 053 | | 42 897 | | (9 494) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 32 409 | 31 844 | | 11 053 | | 42 897 | | (9 494) | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | o Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 75 669 | 7 306 | 9.7% | 825 | 1.1% | 8 131 | 10.7% | 3 102 | 7.6% | (73.4%) |
| National Government | 61 518 | 7 306 | 11.9% | 825 | 1.3% | 8 131 | 13.2% | 1 589 | 8.0% | (48.1%) |
| Provincial Government | 885 | 7 300 | 11.770 | 023 | 1.570 | 0 131 | 13.270 | 1 307 | 0.070 | (40.170) |
| District Municipality | 12 766 | | | | - | | | | | |
| Other transfers and grants | 12 700 | - | _ | _ | _ | _ | _ | - | _ | _ |
| Transfers recognised - capital | 75 169 | 7 306 | 9.7% | 825 | 1.1% | 8 131 | 10.8% | 1 589 | 4.0% | (48.1%) |
| Borrowing | | | | - | - | | | - | | |
| Internally generated funds | 500 | - | - | - | - | - | - | 1 513 | 100.9% | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - 1 |
| Capital Expenditure Standard Classification | 75 669 | 7 306 | 9.7% | 825 | 1.1% | 8 131 | 10.7% | 3 102 | 7.6% | (73.4%) |
| Governance and Administration | 500 | - | - | - | | - | - | - | - | - |
| Executive & Council | 500 | - | - | | - | - | | | | - |
| Budget & Treasury Office | - | - | - | | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | | - | - | - | - | - | - |
| Public Safety | - | - | - | | - | - | | | | - |
| Housing | - | - | - | | - | - | | | | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | | 7 306 | - | 825 | - | 8 131 | - | 1 513 | 21.8% | (45.5%) |
| Planning and Development Road Transport | - | 7 306 | - | 825 | 1 | 8 131 | | 1 513 | 21.8% | (45.5%) |
| Environmental Protection | - | 7 300 | - | 023 | - | 0 131 | | 1513 | 21.0% | (43.376) |
| Trading Services | 65 117 | - | - | - | - | - | | 1 589 | 5.5% | (100.0%) |
| Electricity | 03 117 | | | - | | | | 1 307 | 3.376 | (100.0%) |
| Water | 36 492 | | | | | | | 1 589 | 21.2% | (100.0%) |
| Waste Water Management | 28 626 | | | | | _ | | | | (100.070) |
| Waste Management | - | | | | - | | | | - | - |
| Other | 10 052 | - | - | - | - | - | _ | - | _ | - |

| | | | | 2016/17 | | | | 201 | 5/16 | l |
|--|--------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 199 322 | 54 356 | 27.3% | 38 820 | 19.5% | 93 177 | 46.7% | 42 742 | 58.3% | (9.2%) |
| Property rates, penalties and collection charges | 8 782 | 8 584 | 97.7% | 2 726 | 31.0% | 11 310 | 128.8% | 11 957 | 268.0% | (77.2% |
| Service charges | 77 784 | 4 208 | 5.4% | 1 485 | 1.9% | 5 693 | 7.3% | 10 143 | 45.7% | (85.4% |
| Other revenue | 640 | 976 | 152.4% | 5 156 | 805.0% | 6 133 | 957.5% | 98 | 568.2% | 5 154.2% |
| Government - operating | 63 389 | 27 418 | 43.3% | 19 492 | 30.7% | 46 910 | 74.0% | 15 969 | 68.7% | 22.1% |
| Government - capital | 29 208 | 11 203 | 38.4% | 6 000 | 20.5% | 17 203 | 58.9% | 122 | 13.4% | 4 808.7% |
| Interest | 19 518 | 1 966 | 10.1% | 3 962 | 20.3% | 5 928 | 30.4% | 4 452 | 97.6% | (11.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (121 608) | (41 926) | 34.5% | (26 108) | 21.5% | (68 033) | 55.9% | (17 119) | 42.8% | 52.5% |
| Suppliers and employees | (121 533) | (41 917) | 34.5% | (26 055) | 21.4% | (67 972) | 55.9% | (16 923) | 42.7% | 54.0% |
| Finance charges | (75) | (8) | 10.7% | (53) | 70.0% | (61) | 80.8% | (21) | 57.9% | 145.6% |
| Transfers and grants | - | | - | | - | - | | (175) | | (100.0%) |
| Net Cash from/(used) Operating Activities | 77 714 | 12 431 | 16.0% | 12 713 | 16.4% | 25 143 | 32.4% | 25 624 | 116.2% | (50.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | _ | _ | - | | _ | | | |
| Proceeds on disposal of PPE | | | | - | - | _ | | _ | | |
| Decrease in non-current debtors | | | | - | - | _ | | _ | | |
| Decrease in other non-current receivables | | | | | - | | | | | |
| Decrease (increase) in non-current investments | | | | | - | | | | | |
| Payments | | | - | - | - | - | - | (2 233) | 30.8% | (100.0%) |
| Capital assets | | | | | - | | | (2 233) | 30.8% | (100.0% |
| Net Cash from/(used) Investing Activities | | - | - | - | - | - | - | (2 233) | 31.2% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 42 | | _ | _ | - | | _ | | | |
| Short term loans | - | | | _ | _ | _ | | _ | | |
| Borrowing long term/refinancing | | | | | - | - | | | | |
| Increase (decrease) in consumer deposits | 42 | | | | - | | | | | |
| Payments | | | | - | - | - | - | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 42 | - | - | | - | | - | | - | - |
| Net Increase/(Decrease) in cash held | 77 756 | 12 431 | 16.0% | 12 713 | 16.3% | 25 143 | 32.3% | 23 391 | (649.7%) | (45.7%) |
| Cash/cash equivalents at the year begin: | 5 533 | 460 | 8.3% | 12 713 | 233.0% | 25 143 | 8.3% | 23 371 | (047.170) | 468.19 |
| | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 83 289 | 12 891 | 15.5% | 25 603 | 30.7% | 25 603 | 30.7% | 25 660 | (834.4%) | (.2% |

Part 4: Debtor Age Analysis

| • | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | | Bad Debts ito I Policy |
|--|--------|--------|--------------|---|--------------|---|--------------|---|--------|---|--------|-------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | | - | - | - | | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | | - | - | - | | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | | | - | | | | | | - | - | | - | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | - | - | - | - | - | - | | - | - | - | | - | - | |
| Receivables from Exchange Transactions - Waste Management | | | - | | | | | | - | - | | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | | | - | | | | | | - | - | | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | | | - | | | | | | - | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | | | | | | | | | - | | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | | - | | | | | | - | | | - | | - |
| Commercial | - | - | - | | - | - | | - | - | - | | - | - | - |
| Households | | - | - | | - | | | - | - | | | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| - | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 314 | 5.2% | - | - | 2 610 | 5.9% | 39 638 | 89.0% | 44 561 | 54.7% |
| Bulk Water | 506 | 2.4% | 502 | 2.4% | 497 | 2.4% | 19 251 | 92.7% | 20 756 | 25.5% |
| PAYE deductions | | - | - | | | - | | - | - | |
| VAT (output less input) | | - | - | | | - | | - | - | |
| Pensions / Retirement | | - | - | | | - | | - | - | |
| Loan repayments | | - | - | | | - | | - | - | |
| Trade Creditors | 9 587 | 72.9% | 947 | 7.2% | 399 | 3.0% | 2 212 | 16.8% | 13 146 | 16.1% |
| Auditor-General | | - | 1 349 | 45.0% | 428 | 14.3% | 1 224 | 40.8% | 3 000 | 3.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 12 407 | 15.2% | 2 798 | 3.4% | 3 935 | 4.8% | 62 325 | 76.5% | 81 464 | 100.0% |

| Contact Details | | |
|-------------------|--------------------------|----------------|
| Municipal Manager | Mr MH Robertson | 053 531 0671/2 |
| Financial Manager | Mr Chris Mokeng (acting) | 053 531 0671 |

Source Local Government Database

NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experionure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|---------------|-------------|-----------------------|-------------|-----------------------|-------------|--|-------------|--|------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | o Date | Second | Quarter | † I |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2015/16 |
| R thousands | appropriation | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | Expenditure as % of main appropriation | Expenditure | Expenditure as % of main appropriation | to Q2 of 2016/17 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 96 869 | 29 693 | 30.7% | 8 786 | 9.1% | 38 479 | 39.7% | 29 749 | 58.9% | (70.5%) |
| Properly rates | 7 053 | 1 745 | 24.7% | 1 117 | 15.8% | 2 862 | 40.6% | 1 121 | 33.7% | (.4%) |
| Property rates Property rates - penalties and collection charges | 1600 | 352 | 24.7% | 274 | 17.1% | 626 | 39.1% | 245 | 26.9% | 11.7% |
| Service charges - electricity revenue | 16 551 | 4 041 | 24.4% | 2 265 | 13.7% | 6 306 | 38.1% | 2 157 | 44.7% | 5.0% |
| Service charges - electricity revenue Service charges - water revenue | 7 835 | 1 623 | 20.7% | 1 079 | 13.8% | 2 702 | 34.5% | 795 | 33.6% | 35.7% |
| Service charges - water revenue Service charges - sanitation revenue | 5 760 | 1 489 | 25.8% | 751 | 13.0% | 2 702 | 38.9% | 726 | 33.2% | 33.7% |
| Service charges - samilation revenue Service charges - refuse revenue | 4 866 | 1 075 | 22.1% | 718 | 14.8% | 1 793 | 36.8% | 690 | 42.2% | 4.1% |
| Service charges - other | 4 000 | 9 | 22.170 | 6 | 14.070 | 14 | 30.070 | 4 | 42.270 | 39.4% |
| Rental of facilities and equipment | 86 | 5 | 5.8% | 4 | 4.5% | 9 | 10.4% | 7 | 43.9% | (42.6%) |
| Interest earned - external investments | 406 | 57 | 14.1% | 4 | 1.0% | 61 | 15.1% | 32 | 55.2% | (86.7%) |
| Interest earned - external investments Interest earned - outstanding debtors | 8 297 | 1 900 | 22.9% | 1 238 | 14.9% | 3 138 | 37.8% | 1 155 | 38.4% | 7.2% |
| Dividends received | 0211 | 1 700 | 22.770 | 1 230 | 19.770 | 3 130 | 37.070 | 1133 | 30.470 | 1.2.0 |
| Fines | 245 | 2 | .6% | | | 2 | .6% | 0 | 4.3% | (100.0%) |
| Licences and permits | 859 | 65 | 7.6% | 48 | 5.5% | 113 | 13.2% | 72 | 26.5% | (33.7%) |
| Agency services | 31 | | 7.070 | 40 | 3.370 | 113 | 13.270 | | 20.370 | (33.770) |
| Transfers recognised - operational | 42 400 | 17 296 | 40.8% | 1 222 | 2 9% | 18 518 | 43.7% | 22 679 | 86.8% | (94.6%) |
| Other own revenue | 880 | 35 | 4.0% | 60 | 6.8% | 95 | 10.8% | 67 | 17.7% | (10.1%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 135 888 | 14 886 | 11.0% | 13 655 | 10.0% | 28 541 | 21.0% | 12 566 | 32.5% | 8.7% |
| Employee related costs | 36 817 | 8 241 | 22.4% | 7 191 | 19.5% | 15 432 | 41.9% | 7 160 | 39.8% | .4% |
| Remuneration of councillors | 3 166 | 652 | 20.6% | (129) | (4.1%) | 522 | 16.5% | 297 | 26.7% | (143.6%) |
| Debt impairment | 12 140 | - | - | `.' | | | | | | ' ' |
| Depreciation and asset impairment | 24 935 | | | | | | - | | | - |
| Finance charges | 100 | _ | | - | | _ | | | | |
| Bulk purchases | 29 434 | 3 079 | 10.5% | 2 457 | 8.3% | 5 536 | 18.8% | 2 339 | 82.7% | 5.0% |
| Other Materials | 1 660 | 239 | 14.4% | 367 | 22.1% | 605 | 36.5% | 78 | 3.1% | 370.8% |
| Contracted services | 2 093 | 262 | 12.5% | 182 | 8.7% | 444 | 21.2% | 497 | 47.0% | (63.3%) |
| Transfers and grants | - | 417 | - | 1 907 | - | 2 324 | | 786 | 35.7% | 142.7% |
| Other expenditure | 25 543 | 1 997 | 7.8% | 1 680 | 6.6% | 3 677 | 14.4% | 1 409 | 77.5% | 19.3% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (39 019) | 14 808 | | (4 869) | | 9 938 | | 17 184 | | |
| Transfers recognised - capital | 38 937 | 6 551 | 16.8% | | - | 6 551 | 16.8% | 2 726 | 26.7% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | | - | - | - |
| Contributed assets | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (82) | 21 359 | | (4 869) | | 16 489 | | 19 910 | | |
| Taxation | | | | | | - | | | - | |
| Surplus/(Deficit) after taxation | (82) | 21 359 | | (4 869) | | 16 489 | | 19 910 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (82) | 21 359 | | (4 869) | | 16 489 | | 19 910 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (82) | 21 359 | | (4 869) | | 16 489 | | 19 910 | | |

| Part 2: Capital Revenue and Expenditure | | | | 2016/17 | | | | 201 | 5/16 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 38 937 | 3 422 | 8.8% | 1 927 | 4.9% | 5 350 | 13.7% | 431 | 3.5% | 347.0% |
| National Government | 13 653 | 3 422 | 25.1% | 1 927 | 14.1% | 5 350 | 39.2% | 431 | 3.5% | 347.0% |
| Provincial Government | 20 284 | 3 422 | 23.176 | 1 727 | 14.170 | 3 330 | 37.270 | 431 | 3.370 | 347.076 |
| District Municipality | 5 000 | | | | - | | - | - | | - |
| Other transfers and grants | 3 000 | | _ | | | | | | | - |
| Transfers recognised - capital | 38 937 | 3 422 | 8.8% | 1 927 | 4.9% | 5 350 | 13.7% | 431 | 3.5% | 347.0% |
| Borrowing | | | - | | 4.770 | - | 10.770 | | | |
| Internally generated funds | _ | | | - | | | - | | | _ |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 38 937 | 3 422 | 8.8% | 1 927 | 4.9% | 5 350 | 13.7% | 431 | 3.5% | 347.0% |
| Governance and Administration | | | - | - | - | | - | | - | - |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | | | - | | - | - | | | - | - |
| Corporate Services | - | - | - | | - | - | | - | - | - |
| Community and Public Safety Community & Social Services | | | | - | | | - | | | - |
| Sport And Recreation | - | - | - | - | - | - | | - | - | - |
| Public Safety | | | - | | - | - | | | - | - |
| Housing | | | - | | - | - | | | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1 030 | - | 332 | - | 1 362 | - | 263 | 2.9% | 26.1% |
| Planning and Development | - | - | - | - | - | - | - | - | | - |
| Road Transport | - | 1 030 | | 332 | | 1 362 | - | 263 | 2.9% | 26.1% |
| Environmental Protection | | | | | | | | | _ : | |
| Trading Services | 38 937 | 2 392 | 6.1% 79.7% | 1 595 | 4.1% | 3 987 | 10.2% | 168 | 5.6% | 849.6% |
| Electricity Water | 3 000 35 937 | 2 392 | 79.7% | 256 1 339 | 8.5% 3.7% | 2 648 1 339 | 88.3% 3.7% | 168 | 5.6% | 52.3% (100.0%) |
| Water Wasle Water Management | 35 93/ | - | - | 1 339 | 3.7% | 1 339 | 3.7% | - | - | (100.0%) |
| Waste Water Management Waste Management | 1 | - | 1 | - | 1 | · · | 1 | - | · · | - |
| Other | 1 | | | | | | | | | - |
| Otilei | - | | · · | - | | | - | · · | | - |

| | | | | 2016/17 | | | | 201 | 5/16 | l |
|--|------------------------------------|--------------------------------|--|---------------------------|--|---------------------------------|---|---------------------------------|---|--------------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| R thousands | | | | | | | арргорпацоп | | арргорпацип | |
| Cash Flow from Operating Activities Receipts | 125 067 | 27 742 | 22.2% | 17 503 | 14.0% | 45 244 | 36.2% | 20 844 | 41.7% | (16.0%) |
| Property rates, penalties and collection charges Service charges | 5 192 31 216 | 593 1 584 | 11.4% 5.1% | 873 1 738 | 16.8% 5.6% | 1 466 3 322 | 28.2% 10.6% | 998 2 536 | 23.6% 25.6% | (12.5%) |
| Other revenue Government - operating Government - capital Interest Disidents | 2 101 42 400 38 937 5 222 | 1 664 17 046 6 801 54 | 79.2% 40.2% 17.5% 1.0% | 809 13 995 - 87 | 38.5% 33.0% - 1.7% | 2 474 31 041 6 801 140 | 117.7% 73.2% 17.5% 2.7% | 1 091 9 663 6 470 86 | 181.8% 53.8% 53.6% 1.9% | (25.8%) 44.8% (100.0%) 1.0% |
| Divisions Payments Suppliers and employees Finance charges Transfers and grants | (99 034) (98 934) (100) | (14 687) (14 270) (417) | 14.8% 14.4% | (19 900) (18 226) | 20.1% 18.4% | (34 588) (32 496) (2 092) | 34.9% 32.8% | (12 853) (11 815) (1 038) | 44.9% 45.3% - 41.0% | 54.8% 54.3% |
| Net Cash from/(used) Operating Activities | 26 034 | 13 054 | 50.1% | (2 398) | (9.2%) | 10 656 | 40.9% | 7 992 | 35.0% | (130.0%) |
| Cash Flow from Investing Activities Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables | - | | - | | - | | - | | - | |
| Decrease (increase) in non-current investments Payments Capital assets | - | (3 581) (3 581) | | (588) (588) | | (4 169) (4 169) | - | (992) (992) | 7.1% 7.1% | (40.7%) (40.7%) |
| Net Cash from/(used) Investing Activities | - | (3 581) | | (588) | - | (4 169) | - | (992) | 7.1% | (40.7%) |
| Cash Flow from Financing Activities Receipts Short term loans | - | | - | | - | | - | | - | |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments | | | | | | | | | - | - |
| Repayment of borrowing Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | 26 034 4 757 30 791 | 9 473 212 9 685 | 36.4% 4.5% 31.5% | (2 986) 9 685 6 700 | (11.5%) 203.6% 21.8% | 6 488 212 6 700 | 24.9% 4.5% 21.8% | 7 000 2 914 9 914 | 61.5% 17.6% 50.4% | (142.7%) 232.3% (32.4%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment -l Council | |
|--|--------|------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------|---------------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 539 | 2.0% | 547 | 2.0% | 514 | 1.9% | 25 438 | 94.1% | 27 037 | 18.5% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | 467 | 2.0% | 704 | 3.0% | 633 | 2.7% | 21 854 | 92.4% | 23 658 | 16.2% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 571 | 3.2% | 505 | 2.8% | 459 | 2.6% | 16 436 | 91.5% | 17 971 | 12.3% | | | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | 338 | 1.7% | 338 | 1.7% | 335 | 1.7% | 18 695 | 94.9% | 19 707 | 13.5% | | - | - | |
| Receivables from Exchange Transactions - Waste Management | 339 | 1.8% | 336 | 1.8% | 329 | 1.8% | 17 790 | 94.7% | 18 794 | 12.9% | | | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | | - | - | - | | - | | | - | |
| Interest on Arrear Debtor Accounts | 788 | 2.1% | 784 | 2.1% | 760 | 2.0% | 35 133 | 93.8% | 37 465 | 25.7% | | | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | | | - | - | - | | - | | | - | |
| Other | 10 | .9% | 10 | .9% | 8 | .7% | 1 155 | 97.6% | 1 183 | .8% | - | - | - | |
| Total By Income Source | 3 051 | 2.1% | 3 225 | 2.2% | 3 038 | 2.1% | 136 501 | 93.6% | 145 815 | 100.0% | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 99 | 2.3% | 279 | 6.4% | 207 | 4.8% | 3 773 | 86.6% | 4 359 | 3.0% | | | | |
| Commercial | 381 | 3.6% | 345 | 3.2% | 288 | 2.7% | 9 674 | 90.5% | 10 688 | 7.3% | - | - | - | |
| Households | 2 562 | 2.0% | 2 591 | 2.0% | 2 534 | 1.9% | 122 688 | 94.1% | 130 376 | 89.4% | - | - | - | |
| Other | 9 | 2.2% | 9 | 2.2% | 9 | 2.2% | 366 | 93.3% | 392 | .3% | - | - | - | |
| Fotal By Customer Group | 3 051 | 2.1% | 3 225 | 2.2% | 3 038 | 2.1% | 136 501 | 93.6% | 145 815 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 042 | 7.5% | 2 866 | 10.6% | 2 700 | 10.0% | 19 503 | 71.9% | 27 112 | 30.5% |
| Bulk Water | 802 | 1.5% | 851 | 1.6% | 885 | 1.6% | 51 474 | 95.3% | 54 013 | 60.8% |
| PAYE deductions | - | - | - | - | | - | | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | | - | | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 213 | 6.6% | 476 | 14.7% | 2 537 | 78.6% | 3 226 | 3.6% |
| Auditor-General | 934 | 21.2% | 17 | .4% | 20 | .5% | 3 443 | 78.0% | 4 414 | 5.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 779 | 4.3% | 3 947 | 4.4% | 4 080 | 4.6% | 76 957 | 86.7% | 88 764 | 100.0% |

Financial Manager

| Contact Details | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Floyd Leeuw | 053 497 3111 |
| Financial Manager | | |

Source Local Government Database All figures in this report are unaudited.

NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | 2016/17 | | | | 2015/16 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------------|
| | Budget | First 0 | Quarter | Second | l Quarter | Year t | o Date | Second | 1 Quarter | t |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | Total Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 273 674 | 76 749 | 28.0% | 149 380 | 54.6% | 226 129 | 82.6% | 63 218 | 55.1% | 136.3% |
| Property rates | 22 118 | 5.444 | 24.6% | 4.897 | 22.1% | 10.341 | 46.8% | 3 555 | 41.1% | 37.89 |
| Property rates - penalties and collection charges | - | | - | | - | - | | - | - | - |
| Service charges - electricity revenue | 68 575 | 20 330 | 29.6% | 96 045 | 140.1% | 116 375 | 169.7% | 18 485 | 53.5% | 419.69 |
| Service charges - water revenue | 34 859 | 6 090 | 17.5% | 11 705 | 33.6% | 17 796 | 51.1% | 6 727 | 37.1% | 74.09 |
| Service charges - sanitation revenue | 8 017 | 3 426 | 42.7% | 3 422 | 42.7% | 6 848 | 85.4% | 3 151 | 51.7% | 8.69 |
| Service charges - refuse revenue | 5 953 | 2 232 | 37.5% | 2 220 | 37.3% | 4 452 | 74.8% | 2 070 | 50.3% | 7.29 |
| Service charges - other | - | - | - | | - | | | - | - | - |
| Rental of facilities and equipment | 570 | 90 | 15.9% | 85 | 14.9% | 175 | 30.7% | 120 | 71.4% | (29.5% |
| Interest earned - external investments | 800 | 219 | 27.3% | (1 925) | (240.6%) | (1 706) | (213.3%) | 91 | 16.7% | (2 212.7% |
| Interest earned - outstanding debtors | 15 710 | 4 577 | 29.1% | 5 505 | 35.0% | 10 083 | 64.2% | 4 062 | 57.9% | 35.59 |
| Dividends received | - | - | - | | - | - | | - | - | - |
| Fines | 179 | 16 | 9.0% | 15 | 8.1% | 31 | 17.2% | 15 | 28.4% | (4.2% |
| Licences and permits | 2 043 | 503 | 24.6% | 450 | 22.0% | 953 | 46.7% | 411 | 57.8% | 9.79 |
| Agency services | 1 830 | 509 | 27.8% | 367 | 20.1% | 876 | 47.9% | 349 | 137.5% | 5.19 |
| Transfers recognised - operational | 112 153 | 33 045 | 29.5% | 26 393 | 23.5% | 59 438 | 53.0% | 23 951 | 68.0% | 10.29 |
| Other own revenue | 867 | 267 | 30.8% | 200 | 23.1% | 467 | 53.9% | 231 | 38.0% | (13.2% |
| Gains on disposal of PPE | - | - | - | | - | | | - | - | - |
| Operating Expenditure | 270 351 | 28 895 | 10.7% | 52 741 | 19.5% | 81 636 | 30.2% | 51 255 | 35.4% | 2.9% |
| Employee related costs | 68 629 | 16 524 | 24.1% | 17 817 | 26.0% | 34 341 | 50.0% | 15 690 | 52.6% | 13.69 |
| Remuneration of councillors | 5 875 | 1 349 | 23.0% | 1 392 | 23.7% | 2 741 | 46.7% | 1 175 | 50.5% | 18.59 |
| Debt impairment | 11 178 | - | - | | - | - | | - | - | - |
| Depreciation and asset impairment | 13 104 | - | - | - | - | - | | - | - | - |
| Finance charges | - | - | - | - | - | - | | - | - | - |
| Bulk purchases | 81 270 | 1 161 | 1.4% | 18 990 | 23.4% | 20 151 | 24.8% | 19 200 | 34.2% | (1.1% |
| Other Materials | 11 010 | 1 519 | 13.8% | 2 387 | 21.7% | 3 906 | 35.5% | 1 610 | 24.8% | 48.39 |
| Contracted services | 27 767 | 2 259 | 8.1% | 4 624 | 16.7% | 6 883 | 24.8% | 4 814 | 42.2% | (4.09) |
| Transfers and grants | | | | | | | | | - | |
| Other expenditure | 51 517 | 6 083 | 11.8% | 7 531 | 14.6% | 13 614 | 26.4% | 8 766 | 32.2% | (14.1% |
| Loss on disposal of PPE | - | • | - | | - | • | • | - | - | |
| Surplus/(Deficit) | 3 323 | 47 854 | | 96 639 | | 144 493 | | 11 963 | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | | - | - | | - | - | - |
| Contributed assets | 35 779 | - | | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 39 102 | 47 854 | | 96 639 | | 144 493 | | 11 963 | | |
| Taxation | - | - | | | - | | | - | - | |
| Surplus/(Deficit) after taxation | 39 102 | 47 854 | | 96 639 | | 144 493 | | 11 963 | | |
| Attributable to minorities | - | - | , | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 39 102 | 47 854 | | 96 639 | | 144 493 | | 11 963 | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/(Deficit) for the year | 39 102 | 47 854 | | 96 639 | | 144 493 | | 11 963 | | |

| | | | | 2016/17 | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | l Quarter | Ī |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| | | | | | | | | | | |
| Capital Revenue and Expenditure | 05 770 | | 40.401 | | 44 704 | | 05.001 | | E0 401 | (F. 001) |
| Source of Finance | 35 779 | 6 817 | 19.1% | 5 990 | 16.7% | 12 808 | 35.8% | 14 234 | 53.1% | (57.9%) |
| National Government | 27 564 | 6 817 | 24.7% | 5 180 | 18.8% | 11 997 | 43.5% | 13 779 | 55.8% | (62.4%) |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | 5 000 | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 32 564 | 6 817 | 20.9% | 5 180 | 15.9% | 11 997 | 36.8% | 13 779 | 55.8% | (62.4%) |
| Borrowing | 3 215 | - | - | 811 | 25.20/ | 811 | 25.2% | 455 | 12.00/ | 78.2% |
| Internally generated funds | 3 215 | - | - | | 25.2% | 811 | | 455 | 13.0% | 78.2% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 35 779 | 6 817 | 19.1% | 5 990 | 16.7% | 12 808 | 35.8% | 14 234 | 53.1% | (57.9%) |
| Governance and Administration | 1 000 | 258 | 25.8% | 50 | 5.0% | 308 | 30.8% | 8 | 2.0% | 499.8% |
| Executive & Council | - | - | - | | - | - | - | - | - | - |
| Budget & Treasury Office | - | | - | | - | - | | - | - | - |
| Corporate Services | 1 000 | 258 | 25.8% | 50 | 5.0% | 308 | 30.8% | 8 | 2.0% | 499.8% |
| Community and Public Safety Community & Social Services | 750 750 | | - | 426 426 | 56.9% 56.9% | 426 426 | 56.9% 56.9% | 106 106 | 66.3% 66.3% | 303.6% 303.6% |
| Sport And Recreation | - | | - | | - | - | | - | - | - |
| Public Safety | - | - | - | - | - | - | | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | | - | - | - |
| Economic and Environmental Services | 11 042 | 3 413 | 30.9% | 3 473 | 31.5% | 6 886 | 62.4% | 4 840 | 37.3% | (28.2%) |
| Planning and Development | 50 | - | | - | | - | - | 70 | 9.0% | (100.0%) |
| Road Transport | 10 992 | 3 413 | 31.0% | 3 473 | 31.6% | 6 886 | 62.6% | 4 770 | 38.7% | (27.2%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | |
| Trading Services | 22 987 | 3 147 | 13.7% | 2 041 | 8.9% | 5 188 | 22.6% | 9 280 | 60.6% | (78.0%) |
| Electricity | 7 128 | 1 310 | 18.4% | 1 956 | 27.4% | 3 266 | 45.8% | 508 | 106.0% | 285.0% |
| Water | 1 109 | 736 | 66.4% | 84 | 7.6% | 820 | 74.0% | 8 772 | 61.3% | (99.0% |
| Waste Water Management | 14 750 | 1 101 | 7.5% | | - | 1 101 | 7.5% | - | - | |
| Waste Management | - | - | - | | - | - | | - | - | - |
| Other | | - | - | - | - | - | - | | - | - |

| ## Action appropriation Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure S, 6 main Expenditure S, 6 | | | | | 2016/17 | | | | 201 | 5/16 | |
|--|---|----------|---------|---------|---------|---------|----------|-----------------------------|----------|-----------------------------|----------------------------------|
| ## Action appropriation Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure S, 6 main Expenditure S, 6 | | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | Ī |
| Cash Flow from Operating Activities 299 937 | D thousands | | | Main | | Main | | Expenditure as % of main | | Expenditure as % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| Receipts 299 937 61 795 20.6% 53 966 18.0% 115 761 38.6% 63.218 61.7% | | | | | | | | | | | |
| Property rates, penalties and collection charges | | 200 027 | 61 705 | 20.6% | 52 066 | 10.0% | 115 761 | 20 6% | 62 210 | 61 7% | (14.6% |
| Service charges 113274 17 125 15.1% 17 978 15.9% 35.102 33.0% 30.433 69.3% Other revenue 5 410 13285 25.6% 27 510 508.5% 28.895 534.1% 1126 42.4% Government -operating 112 133 33.045 29.5% 33.045 29.5% 23.951 66.0% 13.2% Interest interest charges 14 15.4 4.796 33.9% 35.81 25.3% 83.77 59.2% 4153 562.7% Distributed 14 15.4 4.796 33.9% 35.81 25.3% 83.77 59.2% 4153 562.7% Distributed 15.2% D | • | | | | | | | | | | |
| Government - operating Government - capital 3 3 3 405 | | | | | | | | | | | 37.8° (40.99 |
| Interest 14 154 4 796 33 976 3 581 25 38 8 377 59 28 4 153 55 2786 | Government - operating | 112 153 | 33 045 | | 27 510 | 508.5% | | 29.5% | 23 951 | 68.0% | 2 342.99 |
| Payments C29 228) C28 896 12.6% (52.741) 23.0% (81.837) 35.6% (51.086) 39.1% | Interest | | | 33.9% | 3 581 | 25.3% | 8 377 | 59.2% | 4 153 | | (13.89 |
| Transfers and grants | Payments | | | | | | | 35.6% | (51 086) | | 3.29 3.29 |
| Cash Flow from Investing Activities Receipts Receipts Proceeds on disposal of PPE Decrease in non-current debters Decrease in from current receivables Decrease in non-current | | | - | - | - | | - | - | - | - | - |
| Process on disposal of PPE Decrease in non-current restrictions Decrease in non-current restrictions Decrease in non-current restrictions Decrease in non-current restrictions Decrease in non-current restrictions Decrease in non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease (non-current restrictions Decrease) (25 779) (6 817) 19.1% (5 990) 16.7% (12 808) 35.8% (14 234) 43.8% Decrease (12 808) 35.8% (14 234) 43.8% Decrease (12 808) 35.8% (14 234) 43.8% Decrease (14 808) 35.8% (14 234) 43.8% Decrease (14 808) 35.8% (14 234) 43.8% Decrease (14 808) 35.8% (14 234) 43.8% Decrease (14 808) 35.8% (14 234) 43.8% Decrease (15 808) 10.7% (12 808) 35.8% (14 234) 43.8% Decrease (15 808) 35.8% (14 234) | Net Cash from/(used) Operating Activities | 70 709 | 32 899 | 46.5% | 1 225 | 1.7% | 34 123 | 48.3% | 12 132 | 221.1% | (89.9% |
| Receipts | Cash Flow from Investing Activities | | | | | | | | | | |
| Decrease in non-current debters | Receipts | | - | - | - | - | - | - | - | (.4%) | - |
| Payments (35 779) (6 817) 19 1% (5 909) 16 7% (2 808) 35 8% (14 234) 43.8% | Decrease in non-current debtors | | - | | | - | | - | | - | - |
| Capital assets (35.779) (6.817) 19.1% (5.990) 16.7% (12.898) 35.8% (14.234) 44.23% Net Cash from/(used) investing Activities (5.990) 16.7% (12.898) 35.8% (14.234) 44.23% Cash Flow from Financing Activities (5.990) 16.7% (12.898) 35.8% (14.234) 44.23% Cash Flow from Financing Activities (5.990) 16.7% (12.898) 35.8% (14.234) 44.23% Cash Flow from Financing Activities (5.990) 16.7% (12.898) 35.8% (14.234) 44.23% Cash Cash (Cash Cash Cash Cash Cash Cash Cash Cash | | (35,779) | (6.817) | 19 1% | (5.990) | 16.7% | (12.808) | 35.8% | (14 234) | | (57.99 |
| Net Cash from/(used) Investing Activities (35.779) (6.817) 19.1% (5.990) 16.7% (12.808) 35.8% (14.234) 42.3% Cash Flow from Financing Activities Receipts Short term loans Borrowing long term-fetinancing Increase (decrease) in consumer deposits Payment | | | | | | | | | | | (57.9% |
| Recipits | Net Cash from/(used) Investing Activities | | (6 817) | 19.1% | (5 990) | 16.7% | (12 808) | 35.8% | (14 234) | 42.3% | (57.99 |
| Recipits | Cash Flow from Financing Activities | | | | | | | | | | |
| Borrowing lang termiderinancing | | | - | - | - | - | | - | (24) | - | (100.09 |
| Increase (Bernase) in consumer deposits - - - - - - - - - | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | - | - | | - | - | - | | | |
| Ret Cash from/(used) Financing Activities | | | - | - | - | - | - | - | (24) | - | (100.05 |
| Net Increase((Decrease) in cash held 34 930 26 081 74.7% (4 766) (13.6%) 21 316 61.0% (2 125) (99.9%) Cash (cash equivalents at the year begin: 4 452 903 20.3% 26 984 606.1% 903 20.3% 95 978 1071.0% | Repayment of borrowing | - | - | | | - | 1 | | | | |
| Cashlrash equivalents at the year begin: 4 452 903 20.3% 26 984 606.1% 903 20.3% 95 978 1 071.0% | Net Cash from/(used) Financing Activities | - | - | - | - | - | | - | (24) | - | (100.09 |
| | | | | | | | | | | | 124.29 |
| | Cash/cash equivalents at the year end: | 39 382 | 26 984 | 68.5% | 22 219 | 56.4% | 22 219 | 56.4% | 93 853 | (280.2%) | (76.3 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -l Council | |
|--|--------|------|--------------|---|--------------|---|--------------|---|--------|---|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | | - | - | | - | - | | | | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | | - | - | | - | - | | | | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Manageme | - | - | - | | - | - | | - | - | | | | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | | - | | - | - | - | - | |
| Total By Income Source | - | - | | - | - | - | - | - | - | - | - | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | | - | - | | - | - | | | | - | |
| Households | | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | 31 - 60 Days | | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|--------------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 2 379 | 11.5% | 4 119 | 19.9% | 14 203 | 68.6% | 20 700 | 48.6% |
| Bulk Water | 3 795 | 17.7% | 3 115 | 14.5% | 3 175 | 14.8% | 11 399 | 53.1% | 21 483 | 50.5% |
| PAYE deductions | - | - | - | - | - | - | | - | - | - |
| VAT (output less input) | - | - | - | - | | - | | - | - | - |
| Pensions / Retirement | - | - | - | - | | - | | - | - | - |
| Loan repayments | - | - | - | - | | - | | - | - | - |
| Trade Creditors | - | - | 255 | 66.4% | 39 | 10.1% | 91 | 23.6% | 385 | .9% |
| Auditor-General | - | - | - | - | | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 795 | 8.9% | 5 749 | 13.5% | 7 332 | 17.2% | 25 692 | 60.4% | 42 568 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Zithulele Nikani | 053 474 9700 |
|-------------------|---------------------|--------------|
| Financial Manager | Ms Hestelle Basson | 053 474 9700 |

Source Local Government Database

NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experionure | | | | 2016/17 | | | | 201 | 5/16 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | t |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/1 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 119 645 | 48 041 | 40.2% | 33 029 | 27.6% | 81 070 | 67.8% | 35 130 | 66.6% | (6.0% |
| Property rates | 117 043 | 40 041 | 40.276 | 33 027 | 27.070 | 81 0/0 | 07.070 | 33 130 | 00.076 | (0.076 |
| Property rates - penalties and collection charges | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | |
| Service charges - water revenue | | | - | | | - | | | | |
| Service charges - water revenue Service charges - sanitation revenue | | | | - | | - | | | | |
| Service charges - samilation revenue Service charges - refuse revenue | | | | | | - | | | | |
| Service charges - other | | | - | | | - | | | _ | |
| Rental of facilities and equipment | 1 081 | 21 | 1.9% | 22 | 2.0% | 43 | 3.9% | 21 | 3.9% | .9 |
| Interest earned - external investments | 5 443 | 1 597 | 29.3% | 1 428 | 26.2% | 3 024 | 55.6% | 34 731 | 661.1% | (95.95 |
| Interest earned - external investments Interest earned - outstanding deblors | 5 445 | 1 397 | 24.370 | 1 420 | 20.2% | 3 024 | 33.0% | 34/31 | 001.170 | (93.93 |
| Dividends received | | 1 | | | 1 | _ | 1 | | 1 | 1 |
| Fines | | | | | | | | | | |
| Licences and permits | | | | | | | | _ | | |
| Agency services | | | | | | | | | | |
| Transfers recognised - operational | 112 991 | 46 366 | 41.0% | 30 773 | 27.2% | 77 139 | 68.3% | 368 | 39 3% | 8 255.7 |
| Other own revenue | 100 | 58 | 57.7% | 806 | 806.4% | 864 | 864.1% | 10 | 1.7% | 8 267.0 |
| Gains on disposal of PPE | 30 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 160 269 | 21 040 | 13.1% | 35 596 | 22.2% | 56 636 | 35.3% | 28 994 | 30.3% | 22.89 |
| Employee related costs | 61 215 | 12 262 | 20.0% | 12 159 | 19.9% | 24 421 | 39.9% | 13 168 | 43.9% | (7.79 |
| Remuneration of councillors | 6 715 | 1 320 | 19.7% | 1 502 | 22.4% | 2 822 | 42.0% | 1 406 | 44.3% | 6.8 |
| Debt impairment | 3 | | - | - | | _ | | | | |
| Depreciation and asset impairment | 3 827 | | | | | - | | | | |
| Finance charges | 2 166 | | - | 365 | 16.9% | 365 | 16.9% | | | (100.09 |
| Bulk purchases | - | | | - | - | - | - | | | |
| Other Materials | 4 406 | 1 431 | 32.5% | 1 323 | 30.0% | 2 754 | 62.5% | 639 | 38.1% | 107.0 |
| Contracted services | - | 1 789 | - | 2 349 | - | 4 138 | | - | - | (100.09 |
| Transfers and grants | 61 335 | 1 975 | 3.2% | 14 103 | 23.0% | 16 078 | 26.2% | 9 943 | 19.8% | 41.8 |
| Other expenditure | 20 392 | 2 264 | 11.1% | 3 795 | 18.6% | 6 059 | 29.7% | 3 838 | 28.7% | (1.19 |
| Loss on disposal of PPE | 210 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (40 624) | 27 001 | | (2 567) | | 24 434 | | 6 136 | | |
| Transfers recognised - capital | - | - | - | (16) | - | (16) | - | - | - | (100.09 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | | - | | - | | | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (40 624) | 27 001 | | (2 583) | | 24 418 | | 6 136 | | |
| Taxation | - | - | | | | - | | | | |
| Surplus/(Deficit) after taxation | (40 624) | 27 001 | | (2 583) | | 24 418 | | 6 136 | | |
| Attributable to minorities | - | - | - | | - | | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (40 624) | 27 001 | | (2 583) | | 24 418 | | 6 136 | | |
| Share of surplus/ (deficit) of associate | - | - | | | - | | - | - | - | - |
| Surplus/(Deficit) for the year | (40 624) | 27 001 | | (2 583) | | 24 418 | | 6 136 | | |

| | | 2016/17 | | | | | | | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2015/16 to Q2 of 2016/17 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| Source of Finance | 19 036 | 165 | .9% | 1 929 | 10.1% | 2 095 | 11.0% | 941 | 8.1% | 105.0% |
| National Government | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 19 036 | 165 | .9% | 1 929 | 10.1% | 2 095 | 11.0% | 941 | 8.1% | 105.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 19 036 | 165 | .9% | 1 929 | 10.1% | 2 095 | 11.0% | 941 | 8.1% | 105.0% |
| Governance and Administration | 2 860 | 164 | 5.7% | 65 | 2.3% | 228 | 8.0% | 203 | 11.8% | (68.3%) |
| Executive & Council | 79 | 13 | 15.8% | 19 | 23.8% | 31 | 39.6% | - | 4.5% | (100.0%) |
| Budget & Treasury Office | 1 746 | 151 | 8.7% | - | - | 151 | 8.7% | 14 | 2.0% | (100.0%) |
| Corporate Services | 1 035 | | - | 46 | 4.4% | 46 | 4.4% | 189 | 41.8% | (75.8%) |
| Community and Public Safety Community & Social Services | 4 120 | - | - | 1 834 | 44.5% | 1 834 | 44.5% | 724 | 7.6% | 153.4% |
| Sport And Recreation | | | | | - | | | - | | |
| Public Safety | 4 120 | | - | 1 834 | 44.5% | 1 834 | 44.5% | 724 | 7.6% | 153.4% |
| Housing | | | | - | | | | | | |
| Health | - | - | | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12 040 | 2 | | 11 | .1% | 13 | .1% | 14 | 3.4% | (18.4%) |
| Planning and Development | 12 030 | 2 | - | 3 | - | 5 | - | 14 | 3.5% | (77.1% |
| Road Transport | - | | - | | - | - | | - | - | - |
| Environmental Protection | 10 | - | - | 8 | 82.0% | 8 | 82.0% | - | - | (100.0% |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | | - | - | - | - | | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 16 | - | - | 19 | 120.0% | 19 | 120.0% | - | - | (100.0% |

| | | | | 2016/17 | | | | 201 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|--------------------------------------|-----------------------|-------------------|----------------------------------|
| | Budget | First (| Quarter | Second | l Quarter | Year | to Date | Second | Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main | Actual Expenditure | % of main | Q2 of 2015/16 to Q2 of 2016/1 |
| R thousands | | | | | | | appropriation | | appropriation | |
| Cash Flow from Operating Activities Receipts | 118 437 | 40 941 | 34.6% | 31 422 | 26.5% | 72 363 | 61.1% | 41 693 | 72.2% | (24.6%) |
| Property rates, penalties and collection charges Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue Government - operating | 1 181 111 813 | 58 39 287 | 4.9% 35.1% | 362 29 632 | 30.6% 26.5% | 420 68 919 | 35.5% 61.6% | (28) 39 968 | .7% 76.5% | (1 406.3%) (25.9%) |
| Government - capital Interest Dividends | 5 443 | 1 597 | 29.3% | 1 428 | 26.2% | 3 024 | 55.6% | 1 753 | 55.2% | (18.5%) |
| Payments Suppliers and employees | (138 541) (74 710) | (21 870) (20 805) | 15.8% 27.8% | (34 836) (20 324) | 25.1% 27.2% | (56 706) (41 128) | 40.9% 55.1% | (18 766) (8 823) | 33.9% 42.9% | 85.6% 130.3% |
| Finance charges Transfers and grants | (2 166) (61 665) | (1 065) | 1.7% | (365) (14 147) | 16.9% 22.9% | (365) (15 213) | 16.9% 24.7% | (9 942) | 20.6% | (100.0%) 42.3% |
| Net Cash from/(used) Operating Activities | (20 104) | 19 071 | (94.9%) | (3 414) | 17.0% | 15 657 | (77.9%) | 22 927 | (172.8%) | (114.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | - | - | - | - | - | - | | - | - |
| Proceeds on disposal of PPE | - | | - | | - | - | - | - | | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (15 229) | (165) | 1.1% | (1 929) | 12.7% | (2 095) | 13.8% | (941) | 11.5% | 105.09 |
| Capital assets | (15 229) | (165) | 1.1% | (1 929) | 12.7% | (2 095) | 13.8% | (941) | 11.5% | 105.09 |
| Net Cash from/(used) Investing Activities | (15 229) | (165) | 1.1% | (1 929) | 12.7% | (2 095) | 13.8% | (941) | 11.6% | 105.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | _ | - | _ | - | | | |
| Short term loans | | | | | | _ | | _ | | |
| Borrowing long term/refinancing | | | | | - | - | | | | |
| Increase (decrease) in consumer deposits | | | | | | _ | | _ | | |
| Payments Repayment of borrowing | (1 800) (1 800) | - | - | (964) (964) | 53.6% 53.6% | (964) (964) | 53.6% 53.6% | - | - | (100.0%) (100.0%) |
| Net Cash from/(used) Financing Activities | (1 800) | | | (964) | 53.6% | (964) | 53.6% | | | (100.0%) |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | (37 132) 78 769 | 18 906 69 275 | (50.9%) 87.9% | (6 308) 88 181 | 17.0% 111.9% | 12 598 69 275 | (33.9%) 87.9% | 21 986 102 404 | (113.0%) 93.5% | (128.7%) (13.9% |
| Cash/cash equivalents at the year end: | 41 637 | 88 181 | 211.8% | 81 873 | 196.6% | 81 873 | 196.6% | 124 390 | 201.5% | (34.29 |
| casivcasii equivalenis at the year end: | 41 63/ | 88 181 | 211.8% | 818/3 | 196.6% | 818/3 | 196.6% | 124 390 | 201.5% | (34.29 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ots Written Off to otors | | Bad Debts ito I Policy |
|--|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|-----------------------|-----------------------------|--------|---------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | | | | - | | - | - | | | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | | - | - | - | - | - | - | | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | | | | - | | - | - | | | - | - | |
| Receivables from Exchange Transactions - Waste Water Manageme | - | - | | | | - | | - | - | | | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | | | | - | | - | - | | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 507 | 43.4% | 64 | 5.5% | 80 | 6.8% | 518 | 44.3% | 1 169 | 100.0% | | - | - | |
| Total By Income Source | 507 | 43.4% | 64 | 5.5% | 80 | 6.8% | 518 | 44.3% | 1 169 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 68 | 14.7% | 51 | 11.2% | 77 | 16.7% | 265 | 57.5% | 461 | 39.4% | - | - | - | |
| Commercial | - | - | | | | - | | - | - | | | - | - | |
| Households | - | - | | | | - | | - | - | | | - | - | - |
| Other | 439 | 62.0% | 13 | 1.8% | 3 | .5% | 253 | 35.7% | 708 | 60.6% | - | - | - | - |
| Total By Customer Group | 507 | 43.4% | 64 | 5.5% | 80 | 6.8% | 518 | 44.3% | 1 169 | 100.0% | - | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|-------|--------------|-----|--------------|---|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | | - | - | - |
| Bulk Water | - | - | - | - | - | - | | - | - | - |
| PAYE deductions | - | - | - | | - | - | - | - | - | - |
| VAT (output less input) | | - | - | | | - | | - | | - |
| Pensions / Retirement | - | - | - | | - | - | - | - | - | - |
| Loan repayments | | - | - | | | - | | - | | - |
| Trade Creditors | - | - | - | | - | - | - | - | - | - |
| Auditor-General | | - | - | | | - | | - | | - |
| Other | 5 926 | 99.9% | 4 | .1% | - | - | - | - | 5 930 | 100.0% |
| Total | 5 926 | 99.9% | 4 | .1% | | - | - | - | 5 930 | 100.0% |

| Municipal Manager Ms Z M Bogalsu 053 838 0911 Financial Manager Ms Checkli (Action) 053 838 0916 | Contact Details | | |
|---|-------------------|----------------------------|--------------|
| Financial Manager Ms Onneile Moseki (Action) 053 838 0956 | Municipal Manager | Ms Z M Bogatsu | 053 838 0911 |
| | Financial Manager | Ms Onneile Moseki (Acting) | 053 838 0956 |

Source Local Government Database